

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15CH74 - Genetics & Breeding Cucurbits-Match 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
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.91)
611F15		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.91
611F15		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03

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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
611F15		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	672.03
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	604.83
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													1,948.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(257.56)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	257.56
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025146	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025150	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81

Org: UBPBJL - PI J. Brent Loy

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H111 - Hatch Administration - Match

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
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	730.11
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	730.11
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	657.10
Subtotal Account: 611F70 - Faculty NTT Clinical													2,117.32
614F10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,162.44)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,162.44
614F10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,162.44)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,162.44
Subtotal Account: 614F10 - Academic Administrator													0.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,307.08
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,307.08
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,076.36
Subtotal Account: 615F10 - PAT													6,690.52
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,564.92
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,543.73
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,106.62
Subtotal Account: 617F10 - Operating Staff													13,215.27
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	221.76
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.91
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.74
Subtotal Account: 617PLG - Operating Staff-Longevity													643.41
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.04
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													31.04
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	922.83
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	292.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(464.98)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	464.98
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(464.98)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	464.98
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,825.98
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	922.83
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	292.05
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,817.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	855.46
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	270.73
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,691.91
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,891.34
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.62
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.55
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.49
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													56.66
710200		06/30/2005	12	S0404231 American 3/29/05	J6UBC002	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(698.05)
Subtotal Account: 710200 - Foreign Travel													(698.05)
719200		06/09/2005	12	GREYSTONE GROUP AD	S0433010	1	INV		IPNI	Zero Payment Invoice		ABELL	2,543.75

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
719200		06/30/2005	12	S0433010-Greystone-6/2/05	J5UBK199	1	JV		JZRO	Zero Dollar Invoice Correction		KDANIELL	(2,543.75)
Subtotal Account: 719200 - Employee Recruiting-General													0.00
811016		06/30/2005	12	transf to matching funds frm 1UB022	J5UBK200	15	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(378,862.66)
811016		06/30/2005	12	adj transfer from 1UB022	J5UBK202	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(65,756.81)
811016		06/30/2005	12	reduce transf for beg fund balance	J5UBK203	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(151.75)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(444,771.22)

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
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	865.90
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	865.90
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	779.31
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													2,511.11
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	642.47
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	642.47
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	578.22
Subtotal Account: 615F10 - PAT													1,863.16
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	346.36
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	256.99
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	346.36
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	256.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	321.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	238.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,766.01
8I1016		06/30/2005	12	transf to matching funds frm 1UB022	J5UBK200	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	54,284.58
Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match													54,284.58

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811016		06/20/2005	12	to 1UB022-UBAESA	J5UBK192	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(28.31)
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													(28.31)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match

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 1	F0024842	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2004 B1 19 1	F0024843	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2004 B1 19 2	F0024843	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2004 B1 19 3	F0024843	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2004 B1 20 1	F0024844	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2004 B1 22 1	F0024846	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2004 B1 22 2	F0024846	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2004 B1 22 3	F0024846	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2004 B1 23 1	F0024847	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2004 B1 24 1	F0024848	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2004 B1 25 1	F0025042	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2004 B1 26 1	F0025043	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2004 B1 27 1	F0025044	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2004 B1 27 2	F0025044	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2005 B1 1 1	F0025045	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2005 B1 2 1	F0025046	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2005 B1 3 1	F0025047	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2005 B1 4 1	F0025048	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2005 B1 5 1	F0025049	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2005 B1 6 1	F0025050	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2005 B1 7 1	F0025051	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2005 B1 8 1	F0025052	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2005 B1 9 1	F0025053	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match 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	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
611F15		06/07/2005	12	HR Payroll 2004 B1 27 3	F0025103	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,301.38)
611F15		06/07/2005	12	HR Payroll 2004 B1 27 4	F0025103	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,301.38
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
65YF10		06/03/2005	12	HR Payroll 2004 B1 18 1	F0024842	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2004 B1 19 1	F0024843	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2004 B1 19 2	F0024843	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2004 B1 19 3	F0024843	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2004 B1 20 1	F0024844	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2004 B1 22 1	F0024846	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2004 B1 22 2	F0024846	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2004 B1 22 3	F0024846	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2004 B1 23 1	F0024847	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2004 B1 24 1	F0024848	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2004 B1 25 1	F0025042	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0025043	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 1	F0025044	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 2	F0025044	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2005 B1 1 1	F0025045	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 1	F0025046	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 1	F0025047	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 1	F0025048	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2005 B1 5 1	F0025049	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2005 B1 6 1	F0025050	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)
65YF10		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	520.55
65YF10		06/03/2005	12	HR Payroll 2005 B1 7 1	F0025051	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(520.55)

Org: UBZOLH - PI Larry Harris

[illegible]

[illegible]

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H431 - Culture of Marine Finfish NH -Match 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 1	F0025646	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025654	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025658	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
611F15		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(643.46)
611F15		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	643.46
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(257.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	257.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(257.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025647	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	257.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(257.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	257.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(257.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	257.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(257.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	257.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(257.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	257.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(257.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	257.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(257.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	257.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(257.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	257.39

Org: UBZODB - PI David Berlinsky

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Account	Activity	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 2005 B1 11 0	F0024706	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,006.61
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,006.61
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	905.95
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													2,919.17
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	402.64
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	402.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	373.25
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,178.53
8I1016		06/30/2005	12	transf to matching funds frm 1UB022	J5UBK200	5	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	27,491.26
Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match													27,491.26

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H447 - Nutrient Supply Lactating Cow-Match

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		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(574.53)
611F15		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	574.53
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(454.82)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	454.82
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(454.82)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	454.82
611F15		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025169	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H447 - Nutrient Supply Lactating Cow-Match 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 9 4	F0026195	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	758.04
611F15		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	682.23
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													2,198.31
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	623.38
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	623.38
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	561.04
Subtotal Account: 615F10 - PAT													1,807.80
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	303.21
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	249.35
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(229.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(181.93)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	181.93
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(181.93)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	181.93
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025166	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025168	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025172	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)

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		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	303.21
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	249.35
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	281.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	231.15
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,617.35
8I1016		06/30/2005	12	transf to matching funds frm 1UB022	J5UBK200	6	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	49,443.29
Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match													49,443.29

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H448 - Dairy Mgmt & Sustainability - Match 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		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(574.53)
611F15		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	574.53
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(454.82)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	454.82
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(454.82)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	454.82
611F15		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.03
611F15		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025169	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H448 - Dairy Mgmt & Sustainability - Match 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 9 4	F0026195	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	758.04
611F15		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(758.04)
611F15		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.04
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	682.23
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													2,198.30
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	623.38
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	623.38
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	561.04
Subtotal Account: 615F10 - PAT													1,807.80
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	303.21
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	249.35
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(229.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(181.93)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	181.93
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(181.93)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	181.93
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025166	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025168	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025172	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)

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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		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	303.21
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	249.35
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(303.21)
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	303.21
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	281.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	231.15
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,617.35
811016		06/30/2005	12	transf to matching funds frm 1UB022	J5UBK200	7	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	37,727.59
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													37,727.59

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
811016		06/30/2005	12	adj 1UB022 transfer to actual exp	J5UBK202	3	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.10
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													0.10

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
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	418.94
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	418.94
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	377.05
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													1,214.93
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	167.58
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	167.58
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	155.34
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													490.50
8I1016		06/30/2005	12	transf to matching funds frm 1UB022	J5UBK200	8	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	15,974.20
Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match													15,974.20

[illegible]

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H462 - Conservation Plant Resources -Match

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Account	Activity	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 2005 B1 11 0	F0024706	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(509.50)
611F15		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	509.50
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(403.22)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	403.22
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(403.22)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	403.22
611F15		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(672.03)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.03
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	672.03
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	604.83
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													1,948.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(203.80)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	203.80
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(161.29)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	161.29

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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		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(161.29)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	161.29
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(268.81)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	268.81
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	268.81
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	249.19
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													786.81
811016		06/30/2005	12	transf to matching funds frm 1UB022	J5UBK200	10	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	18,353.65
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													18,353.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H463 - Components Commercial GH Prod-Match 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
611F15		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(490.90)
611F15		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	490.90
611F15		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(490.90)
611F15		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	490.90
611F15		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(490.90)
611F15		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(245.45)
611F15		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	245.45
611F15		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(245.45)
611F15		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	245.45
611F15		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
65YF10		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.36)
65YF10		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.36
65YF10		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.36)
65YF10		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.36
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.36)
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(98.18)
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	98.18
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(98.18)
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	98.18

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H463 - Components Commercial GH Prod-Match 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
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H464 - Young Plant Center - Match

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
611F15		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(490.90)
611F15		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	490.90
611F15		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(490.90)
611F15		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	490.90
611F15		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(490.90)
611F15		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.55)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.55
611F15		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.55)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.55
611F15		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.89
611F15		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
611F15		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(490.90)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.90
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(0.01)
65YF10		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.36)
65YF10		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.36
65YF10		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.36)
65YF10		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.36
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(196.36)
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(117.82)
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	117.82
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(117.82)
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	117.82
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.36)
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.36

Org: UBPBYP - Young Plant Center

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA01 - Dairy Facility

Org: UBASDF - Dairy Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531350		06/09/2005	12	Apartment Rent - Lake	J5UBW171	2	JV		CR05	Cash Receipt Entry		LLW	513.00
531350		06/15/2005	12	Apartment Rent - Morin	J5UBW172	1	JV		CR05	Cash Receipt Entry		LLW	460.05
531350		06/15/2005	12	Apartment Rent - Kittredge	J5UBW172	2	JV		CR05	Cash Receipt Entry		LLW	86.00
Subtotal Account: 531350 - Program Income-Residential Rent													1,059.05
531370		06/17/2005	12	Milk sale-Dairy Farmers of America	I5UBW176	1	JV		CR05	Cash Receipt Entry		LLW	22,444.84
531370		06/27/2005	12	Milk Sale-Dairy Farmers of America	J5UBW181	1	JV		CR05	Cash Receipt Entry		LLW	18,505.74
Subtotal Account: 531370 - Program Income-Farm Sales													40,950.58
531380		06/09/2005	12	Livestock Sale-Walsh	J5UBW171	1	JV		CR05	Cash Receipt Entry		LLW	146.40
531380		06/23/2005	12	Livestock sale-Walsh	J5UBW179	1	JV		CR05	Cash Receipt Entry		LLW	213.40
531380		06/24/2005	12	Livestock sale-Alverne School Farm	J5UBW180	1	JV		CR05	Cash Receipt Entry		LLW	3,450.00
531380		06/27/2005	12	Livestock sale - Walsh	J5UBW181	2	JV		CR05	Cash Receipt Entry		LLW	1,444.44
Subtotal Account: 531380 - Program Income-Livestock Sales													5,254.24
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,103.84
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,103.84
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,793.46
Subtotal Account: 615F10 - PAT													9,001.14
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,576.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,446.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,201.76
Subtotal Account: 617F10 - Operating Staff													7,224.96
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	169.67
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	153.20
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.88
Subtotal Account: 617PLG - Operating Staff-Longevity													460.75
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	292.98
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	74.66
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.75
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													372.39
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.85
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	62.47
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.87
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													172.19
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,866.06
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,575.20
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,545.46
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													9,986.72
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.00
Subtotal Account: 61SNHO - Student Labor - Overtime													18.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,092.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,160.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	593.00
Subtotal Account: 61SNSH - Student Labor													2,845.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,241.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA01 - Dairy Facility

Org: UBASDF - Dairy Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,030.72
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,241.54
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	978.56
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,150.90
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	907.12
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,550.38
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	283.72
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.70
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.93
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													923.35
711100		06/01/2005	12	5/16 #S0424854 Houghton Hardware	J5UBW679	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	12.67
711100		06/01/2005	12	NASCO INTERNATIONAL	S0429892	1	INV		IPNI	Zero Payment Invoice		LLW	33.03
711100		06/02/2005	12	HOUGHTON HARDWARE	S0430486	1	INV		IPNI	Zero Payment Invoice		LLW	11.91
711100		06/02/2005	12	OFFICEMAX CT*IN#213769	S0430624	1	INV		IPNI	Zero Payment Invoice		LLW	177.07
711100		06/02/2005	12	PENNVET SUPPLY INC.	S0430625	1	INV		IPNI	Zero Payment Invoice		LLW	269.76
711100		06/03/2005	12	Bulls Plus LLC	I5UBW573	1	INV	P5UBW13	INEI	Invoice with Encumbrance	Bulls Plus LLC	LLW	770.00
711100		06/06/2005	12	SIP*STATEINDUSTRIAL US	S0431550	1	INV		IPNI	Zero Payment Invoice		LLW	207.68
711100		06/06/2005	12	HOUGHTON HARDWARE	S0431648	1	INV		IPNI	Zero Payment Invoice		LLW	106.26
711100		06/06/2005	12	SIP*STATEINDUSTRIAL US	S0431649	1	INV		IPNI	Zero Payment Invoice		LLW	372.85
711100		06/06/2005	12	BLUE SEAL FEED00 OF 00	S0431719	1	INV		IPNI	Zero Payment Invoice		LLW	127.95
711100		06/07/2005	12	Vanasse Farms Inc	I5UBW584	1	INV	P5UBW15	INEI	Invoice with Encumbrance	Vanasse Farms Inc	LLW	900.00
711100		06/08/2005	12	5/12 #S0422135 Applied Indust. Tech	J5UBW685	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	20.54
711100		06/10/2005	12	BJ WHOLESALE #0062 WOX	S0433618	1	INV		IPNI	Zero Payment Invoice		LLW	7.99
711100		06/10/2005	12	HOUGHTON HARDWARE	S0433619	1	INV		IPNI	Zero Payment Invoice		LLW	20.48
711100		06/10/2005	12	LIVESTOCK & HORSE SUPP	S0433620	1	INV		IPNI	Zero Payment Invoice		LLW	153.60
711100		06/10/2005	12	HOUGHTON HARDWARE	S0433775	1	INV		IPNI	Zero Payment Invoice		LLW	11.73
711100		06/13/2005	12	THE CRITTER BARN	S0434233	1	INV		IPNI	Zero Payment Invoice		LLW	281.25
711100		06/15/2005	12	PRO-ACT MICROBIAL, INC	S0435313	1	INV		IPNI	Zero Payment Invoice		LLW	206.50
711100		06/17/2005	12	Kerr, Wayne J.	I5UBW606	1	INV	P5UBW3F	INEI	Invoice with Encumbrance	Kerr, Wayne J	LLW	156.65
711100		06/21/2005	12	Bulls Plus LLC	I5UBW608	1	INV	P5UBW13	INEI	Invoice with Encumbrance	Bulls Plus LLC	LLW	330.00
711100		06/21/2005	12	HOUGHTON HARDWARE	S0437428	1	INV		IPNI	Zero Payment Invoice		LLW	135.92
711100		06/21/2005	12	LIVESTOCK & HORSE SUPP	S0437557	1	INV		IPNI	Zero Payment Invoice		LLW	129.48
711100		06/21/2005	12	GENEX COOPERATIVE INC	S0437558	1	INV		IPNI	Zero Payment Invoice		LLW	385.00
711100		06/21/2005	12	NEXTEL *WIRELESS SVC	S0437635	1	INV		IPNI	Zero Payment Invoice		LLW	69.68
711100		06/21/2005	12	PAH*PFIZER ANML HEALTH	S0437636	1	INV		IPNI	Zero Payment Invoice		LLW	1,096.58
711100		06/23/2005	12	Stoddardview Dairy Equipment	I5UBW614	1	INV	P5UBW11	INEI	Invoice with Encumbrance	Stoddardview Dairy Equipment	LLW	444.90
711100		06/23/2005	12	Stoddardview Dairy Equipment	I5UBW615	1	INV	P5UBW11	INEI	Invoice with Encumbrance	Stoddardview Dairy Equipment	LLW	1,127.86
711100		06/24/2005	12	HOUGHTON HARDWARE	S0439684	1	INV		IPNI	Zero Payment Invoice		LLW	28.56
711100		06/27/2005	12	LIVESTOCK & HORSE SUPP	S0440276	1	INV		IPNI	Zero Payment Invoice		LLW	100.51
711100		06/27/2005	12	THE CRITTER BARN	S0440277	1	INV		IPNI	Zero Payment Invoice		LLW	163.46
711100		06/27/2005	12	PENNVET SUPPLY INC.	S0440278	1	INV		IPNI	Zero Payment Invoice		LLW	361.12
711100		06/28/2005	12	DAIRY ONE FORAGE LAB	S0440811	1	INV		IPNI	Zero Payment Invoice		LLW	376.25
711100		06/29/2005	12	BLUE SEAL FEEDS ROCHES	S0441390	1	INV		IPNI	Zero Payment Invoice		LLW	652.95
711100		06/30/2005	12	Inv: S0444237-01 PO:	J5Z26053	695	JV		IFIX	Old Year Invoice Carryback		EHOBBS	53.80
711100		06/30/2005	12	Inv: S0444293-01 PO:	J5Z26053	751	JV		IFIX	Old Year Invoice Carryback		EHOBBS	270.00
711100		06/30/2005	12	Inv: S0444371-01 PO:	J5Z26053	777	JV		IFIX	Old Year Invoice Carryback		EHOBBS	289.51
711100		06/30/2005	12	HOUGHTON HARDWARE	S0442251	1	INV		IPNI	Zero Payment Invoice		LLW	5.94
711100		06/30/2005	12	HOUGHTON HARDWARE	S0442352	1	INV		IPNI	Zero Payment Invoice		LLW	12.71
711100		06/30/2005	12	HOUGHTON HARDWARE	S0442473	1	INV		IPNI	Zero Payment Invoice		LLW	2.92

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	5/16 #S0424854 Houghton Hardware	J5UBW679	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(12.67)
Subtotal Account: 711100 - Supplies-General													(12.67)

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
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													183.75
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.44
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													15.44

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - Equine Center

Org: UBASEQ - Equine 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
531320		06/15/2005	12	Breeding Lab	J5UBW173	4	JV		CR05	Cash Receipt Entry		LLW	4,240.25
Subtotal Account: 531320 - Program Income-Lab Fees													4,240.25
531350		06/06/2005	12	Apartment Rent- deBros	J5UBW170	3	JV		CR05	Cash Receipt Entry		LLW	780.00
531350		06/06/2005	12	Apartment Rent- Tanner	J5UBW170	4	JV		CR05	Cash Receipt Entry		LLW	85.54
Subtotal Account: 531350 - Program Income-Residential Rent													865.54
531360		06/06/2005	12	Horse Board	J5UBW170	5	JV		CR05	Cash Receipt Entry		LLW	3,470.00
531360		06/15/2005	12	Horse Board	J5UBW173	3	JV		CR05	Cash Receipt Entry		LLW	1,749.00
531360		06/29/2005	12	Horse Board	J5UBW184	2	JV		CR05	Cash Receipt Entry		LLW	746.00
Subtotal Account: 531360 - Program Income-Facility Rent													5,965.00
531370		06/06/2005	12	Arena Rental - from Greene-Lowell	J5UBW170	2	JV		CR05	Cash Receipt Entry		LLW	1,475.00
531370		06/06/2005	12	x-country school	J5UBW170	6	JV		CR05	Cash Receipt Entry		LLW	200.00
531370		06/15/2005	12	X-country school	J5UBW173	1	JV		CR05	Cash Receipt Entry		LLW	260.00
531370		06/15/2005	12	Arena Rental	J5UBW173	2	JV		CR05	Cash Receipt Entry		LLW	50.00
531370		06/29/2005	12	x-country school	J5UBW184	3	JV		CR05	Cash Receipt Entry		LLW	350.00
531370		06/29/2005	12	arena rental	J5UBW184	4	JV		CR05	Cash Receipt Entry		LLW	15.00
Subtotal Account: 531370 - Program Income-Farm Sales													2,350.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,319.16
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,319.16
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,987.25
Subtotal Account: 615F10 - PAT													9,625.57
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	973.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	973.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	876.24
Subtotal Account: 617F10 - Operating Staff													2,823.44
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.78
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													49.78
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.00
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.00
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.63
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													33.63
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	312.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	542.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													854.25
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	86.25
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.88
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.38
Subtotal Account: 61SNHO - Student Labor - Overtime													139.51
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,366.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,696.38
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,108.25
Subtotal Account: 61SNSH - Student Labor													7,171.13
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,327.66
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	389.44

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - Equine Center

Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,327.66
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	389.44
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,230.75
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	361.01
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,025.96
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.67
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.22
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.87
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													78.76
710000		06/30/2005	12	Inv: S0444964-03 PO:	J5Z26055	530	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.92
Subtotal Account: 710000 - In-State Travel													25.92
710100		06/30/2005	12	Inv: S0444964-01 PO:	J5Z26055	529	JV		IFIX	Old Year Invoice Carryback		EHOBBS	320.00
Subtotal Account: 710100 - Out-of-State Travel													320.00
711100		06/01/2005	12	Bulls Plus LLC	I5UBW571	1	INV	P5UBW28	INEI	Invoice with Encumbrance	Bulls Plus LLC	LLW	60.00
711100		06/02/2005	12	FOALERT INC	S0430203	1	INV		IPNI	Zero Payment Invoice		LLW	500.58
711100		06/02/2005	12	BROOKS PHARM 604	S0430617	1	INV		IPNI	Zero Payment Invoice		LLW	10.28
711100		06/02/2005	12	HOUGHTON HARDWARE	S0430618	1	INV		IPNI	Zero Payment Invoice		LLW	17.87
711100		06/02/2005	12	BROOKS PHARM 604	S0430653	1	INV		IPNI	Zero Payment Invoice		LLW	2.99
711100		06/06/2005	12	BLUE SEAL FEEDS ROCHES	S0431645	1	INV		IPNI	Zero Payment Invoice		LLW	42.36
711100		06/06/2005	12	DOVER AGWAY	S0431646	1	INV		IPNI	Zero Payment Invoice		LLW	54.99
711100		06/06/2005	12	BLUE SEAL FEED00 OF 00	S0431717	1	INV		IPNI	Zero Payment Invoice		LLW	177.53
711100		06/07/2005	12	GREEN SPOT LTD.,TH	S0431731	1	INV		IPNI	Zero Payment Invoice		LLW	90.61
711100		06/07/2005	12	DOVER AGWAY	S0431759	1	INV		IPNI	Zero Payment Invoice		LLW	66.00
711100		06/07/2005	12	LAVALLEY-DOVER	S0432141	1	INV		IPNI	Zero Payment Invoice		LLW	201.42
711100		06/07/2005	12	GREEN SPOT LTD.,TH	S0432189	1	INV		IPNI	Zero Payment Invoice		LLW	90.61
711100		06/07/2005	12	LAVALLEY-MIDDLETON	S0432285	1	INV		IPNI	Zero Payment Invoice		LLW	762.00
711100		06/07/2005	12	WAL-MART #2398	S0432418	1	INV		IPNI	Zero Payment Invoice		LLW	16.13
711100		06/08/2005	12	5/24 #S0430769 Lifetime Vinyl	J5UBW684	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	181.08
711100		06/08/2005	12	5/16 #S0426829 I.M.V. Internationa	J5UBW686	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	53.00
711100		06/09/2005	12	ANIMAL REPRO SYS	S0432898	1	INV		IPNI	Zero Payment Invoice		LLW	54.96
711100		06/09/2005	12	DOVER AGWAY	S0433176	1	INV		IPNI	Zero Payment Invoice		LLW	31.60
711100		06/09/2005	12	THE CRITTER BARN	S0433177	1	INV		IPNI	Zero Payment Invoice		LLW	77.50
711100		06/10/2005	12	SANEL AUTO PARTS	S0433622	1	INV		IPNI	Zero Payment Invoice		LLW	63.63
711100		06/10/2005	12	SANEL AUTO PARTS	S0433650	1	INV		IPNC	Zero Payment Credit Memo		LLW	(4.00)
711100		06/10/2005	12	WALNUT GROVE FARM	S0433651	1	INV		IPNI	Zero Payment Invoice		LLW	260.00
711100		06/10/2005	12	LAVALLEY-MIDDLETON	S0433712	1	INV		IPNI	Zero Payment Invoice		LLW	762.00
711100		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	5	JV	E5UBW1B	IVEX	Partially liquidate & record exp		HGU3	58.80
711100		06/15/2005	12	BLUE SEAL FEED00 OF 00	S0435298	1	INV		IPNI	Zero Payment Invoice		LLW	168.97
711100		06/20/2005	12	LAVALLEY-DOVER	S0436877	1	INV		IPNI	Zero Payment Invoice		LLW	56.32
711100		06/20/2005	12	BLUE SEAL FEEDS ROCHES	S0436927	1	INV		IPNI	Zero Payment Invoice		LLW	57.37
711100		06/20/2005	12	GREEN SPOT LTD.,TH	S0436928	1	INV		IPNI	Zero Payment Invoice		LLW	90.79
711100		06/20/2005	12	NORTHEAST ELECTRIC-DOV	S0436959	1	INV		IPNI	Zero Payment Invoice		LLW	73.40
711100		06/20/2005	12	THE CRITTER BARN	S0437010	1	INV		IPNI	Zero Payment Invoice		LLW	46.50
711100		06/21/2005	12	Fahey Lumber	I5UBW604	1	INV	P5UBW26	INEI	Invoice with Encumbrance	Fahey Lumber	LLW	450.00
711100		06/22/2005	12	BROOKS PHARM 604	S0438223	1	INV		IPNI	Zero Payment Invoice		LLW	2.28
711100		06/22/2005	12	BLUE SEAL FEED00 OF 00	S0438332	1	INV		IPNI	Zero Payment Invoice		LLW	825.59
711100		06/24/2005	12	I.M.V. INTERNATIONAL C	S0439382	1	INV		IPNI	Zero Payment Invoice		LLW	48.00
711100		06/27/2005	12	Kingston Stables	I5UBW617	1	INV	P5UBW25	INEI	Invoice with Encumbrance	Kingston Stables	LLW	700.00

Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2005	12	BROOKS PHARM 604	S0440082	1	INV		IPNI	Zero Payment Invoice		LLW	1.59
711100		06/27/2005	12	BROOKS PHARM 604	S0440271	1	INV		IPNI	Zero Payment Invoice		LLW	1.99
711100		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBC313	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	3.75
711100		06/28/2005	12	HOUGHTON HARDWARE	S0440408	1	INV		IPNI	Zero Payment Invoice		LLW	19.87
711100		06/28/2005	12	BARN STORE OF NEW ENGL	S0440409	1	INV		IPNI	Zero Payment Invoice		LLW	353.00
711100		06/28/2005	12	DOVER AGWAY	S0440516	1	INV		IPNI	Zero Payment Invoice		LLW	84.37
711100		06/28/2005	12	DOVER AGWAY	S0440803	1	INV		IPNI	Zero Payment Invoice		LLW	23.75
711100		06/28/2005	12	DOVER SADDLERY INC	S0440804	1	INV		IPNI	Zero Payment Invoice		LLW	238.30
711100		06/29/2005	12	LAVALLEY-MIDDLETON	S0441391	1	INV		IPNI	Zero Payment Invoice		LLW	762.00
711100		06/29/2005	12	BROOKS PHARM 604	S0441549	1	INV		IPNI	Zero Payment Invoice		LLW	1.38
711100		06/30/2005	12	Inv: S0444236-01 PO:	J5Z26053	694	JV		IFIX	Old Year Invoice Carryback		EHOBBS	90.79
711100		06/30/2005	12	Inv: S0444959-01 PO:	J5Z26055	524	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.98
711100		06/30/2005	12	HOUGHTON HARDWARE	S0442353	1	INV		IPNI	Zero Payment Invoice		LLW	23.13
Subtotal Account: 711100 - Supplies-General													7,760.06
711110		06/16/2005	12	Poulin Grain Inc	I5UBW602	1	INV	P5UBW29	INEI	Invoice with Encumbrance	Poulin Grain Inc	LLW	542.50
Subtotal Account: 711110 - Supplies-Animal Feed-Care													542.50
716027		06/30/2005	12	CC 783 TREAS ST OF NH	S0442282	3	INV		IPNI	Zero Payment Invoice		LLW	82.86
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													82.86
717200		06/09/2005	12	Rochester Equine Clinic	I5UBR136	1	INV	P5UBW37	INEI	Invoice with Encumbrance	Rochester Equine Clinic	CROCKETT	140.00
717200		06/29/2005	12	McPhee, Bill	I5UBW630	1	INV	P5UBW39	INEI	Invoice with Encumbrance	McPhee, Bill	LLW	625.00
Subtotal Account: 717200 - Other Professional Services-General													765.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60264	1	JV	E5LB009	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60265	1	JV	E5LB009	IVEY	Partial liq & exp - TEMP		HELWELL	14.12
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													52.07
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60266	1	JV	E5LB009	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
Subtotal Account: 718016 - Telecom-Usage (Tolls)													17.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - Equine Center

Org: UBASHS - Horse Shows - Trials and Dressage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710410		06/29/2005	12	COMFORT INN & SUITES	S0441496	1	INV		IPNI	Zero Payment Invoice		LLW	213.84
710410		06/29/2005	12	COMFORT INN & SUITES	S0441497	1	INV		IPNI	Zero Payment Invoice		LLW	213.84
710410		06/29/2005	12	COMFORT INN & SUITES	S0441498	1	INV		IPNI	Zero Payment Invoice		LLW	213.84
710410		06/29/2005	12	COMFORT INN & SUITES	S0441499	1	INV		IPNI	Zero Payment Invoice		LLW	213.84
710410		06/29/2005	12	COMFORT INN & SUITES	S0441500	1	INV		IPNI	Zero Payment Invoice		LLW	213.84
710410		06/29/2005	12	COMFORT INN & SUITES	S0441501	1	INV		IPNI	Zero Payment Invoice		LLW	213.84
710410		06/29/2005	12	COMFORT INN & SUITES	S0441502	1	INV		IPNI	Zero Payment Invoice		LLW	235.44
Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging													1,518.48
711100		06/13/2005	12	U.S. EQUESTRIAN	S0434083	1	INV		IPNI	Zero Payment Invoice		LLW	100.00
711100		06/23/2005	12	HODGES BADGE CO	S0438730	1	INV		IPNI	Zero Payment Invoice		LLW	57.50
711100		06/27/2005	12	HODGES BADGE CO	S0440124	1	INV		IPNI	Zero Payment Invoice		LLW	551.03
711100		06/28/2005	12	TILTON TRAILER RENTAL	S0440443	1	INV		IPNI	Zero Payment Invoice		LLW	450.00
711100		06/28/2005	12	CUMBERLAND 91802868	S0440657	1	INV		IPNI	Zero Payment Invoice		LLW	10.14
711100		06/28/2005	12	CUMBERLAND 91802868	S0440658	1	INV		IPNI	Zero Payment Invoice		LLW	10.14
711100		06/28/2005	12	WAL-MART #2398	S0440659	1	INV		IPNI	Zero Payment Invoice		LLW	92.42
711100		06/28/2005	12	TOWN & CAMPUS INC	S0440660	1	INV		IPNI	Zero Payment Invoice		LLW	129.90
711100		06/30/2005	12	Inv: S0443789-01 PO:	J5Z16406	508	JV		IFIX	Old Year Invoice Carryback		EHOBBS	95.94
711100		06/30/2005	12	CC 786 CHERYL NILES	S0442411	1	INV		IPNI	Zero Payment Invoice		LLW	822.00
Subtotal Account: 711100 - Supplies-General													2,319.07
713000		06/14/2005	12	Placement May 05	J5Q11179	1	JV	E5JBW09	IVEY	Partial liq & exp - TEMP		HELWELL	82.63
713000		06/27/2005	12	Placement June 24 2005	J5Q12261	1	JV	E5JBW09	IVEY	Partial liq & exp - TEMP		HELWELL	189.54
Subtotal Account: 713000 - Printing & Copying-General													272.17
714030		06/24/2005	12	CC 778 FEDEX	S0439632	5	INV		IPNI	Zero Payment Invoice		LLW	31.04
Subtotal Account: 714030 - Postage-Express Mail													31.04
716100		06/27/2005	12	EQUIP/RENTAL#S00337	J5M12D87	1	JV	E5UBW1G	IVEY	Partial liq & exp - TEMP		HELWELL	220.50
716100		06/27/2005	12	EQUIP/LABOR#S00337	J5M12D88	1	JV	E5UBW1G	IVEY	Partial liq & exp - TEMP		HELWELL	68.00
716100		06/30/2005	12	Inv: I6UBW011-01 PO:	J5Z26053	240	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
Subtotal Account: 716100 - Rentals & Leases-General													788.50
717200		06/30/2005	12	Inv: I6UBW007-01 PO:	J5Z16406	90	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
717200		06/30/2005	12	Inv: I6UBW008-01 PO:	J5Z26053	237	JV		IFIX	Old Year Invoice Carryback		EHOBBS	67.50
717200		06/30/2005	12	Inv: I6UBW009-01 PO:	J5Z26053	238	JV		IFIX	Old Year Invoice Carryback		EHOBBS	210.00
Subtotal Account: 717200 - Other Professional Services-General													577.50
717246		06/09/2005	12	Pike, Wilson S.	I5UBW587	1	INV		INNI	Invoice without Encumbrance	Pike, Wilson S	LLW	300.00
717246		06/09/2005	12	Leduc, Susan N.	I5UBW588	1	INV		INNI	Invoice without Encumbrance	Leduc, Susan N	LLW	500.00
717246		06/09/2005	12	Connelly, Kathy A.	I5UBW589	1	INV		INNI	Invoice without Encumbrance	Connelly, Kathy A	LLW	800.00
717246		06/09/2005	12	McDonald, Jeanne	I5UBW590	1	INV		INNI	Invoice without Encumbrance	McDonald, Jeanne	LLW	800.00
717246		06/09/2005	12	Cross, Fran	I5UBW591	1	INV		INNI	Invoice without Encumbrance	Cross, Fran	LLW	600.00
717246		06/09/2005	12	Conlon, Jan L.	I5UBW592	1	INV		INNI	Invoice without Encumbrance	Conlon, Jan L	LLS	800.00
717246		06/16/2005	12	Stockton, Ann Forer.	I5UBW599	1	INV		INNI	Invoice without Encumbrance	Stockton, Ann Forer	LLW	600.00
Subtotal Account: 717246 - Oth Prof Ser-Officials													4,400.00
719000		06/28/2005	12	It's a Wrap	I5UBW622	1	INV		INNI	Invoice without Encumbrance	It's a Wrap	LLW	277.75
719000		06/30/2005	12	Inv: I6UBW010-01 PO:	J5Z26053	239	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.24
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													327.99
719005		07/05/2005	12	RIVERWORKS REST & TAVE	S0442972	1	INV		IPNI	Zero Payment Invoice		BPOND	195.72

Org: UBASHS - Horse Shows - Trials and Dressage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 719005 - Business Meals-Group or Class Meals												195.72	
719100		06/30/2005	12	Inv: S0444884-01 PO:	J5Z26055	506	JV		IFIX	Old Year Invoice Carryback		EHOBBS	930.00
Subtotal Account: 719100 - Membership Dues & Fees												930.00	

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA04 - Farm Services

Org: UBASFS - Farm Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/06/2005	12	Scrap Metal Sale - NEMR, LLC	J5UBW170	1	JV		CR05	Cash Receipt Entry		LLW	28.93
531300		06/21/2005	12	Seeder Rental - Fowler	J5UBW177	1	JV		CR05	Cash Receipt Entry		LLW	120.00
Subtotal Account: 531300 - Program Income-General													148.93
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,000.00
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,000.00
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,800.00
Subtotal Account: 615F10 - PAT													5,800.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,350.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,350.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,015.36
Subtotal Account: 617F10 - Operating Staff													9,716.16
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	411.97
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,398.73
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,316.86
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													3,127.56
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.50
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.88
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.50
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													15.88
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	784.88
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	283.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,239.38
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	272.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	11.25
Subtotal Account: 61SNSH - Student Labor													283.25
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	800.00
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,340.16
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	800.00
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,340.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	741.60
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,242.33
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,264.25
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.35
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	183.84
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.97
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													368.16
711100		06/03/2005	12	APPLIED IND TECH 0607	S0430716	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.68
711100		06/03/2005	12	LIFETIME VINYL	S0430769	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.08
711100		06/07/2005	12	HOUGHTON HARDWARE LEE	S0432101	1	INV		IPNI	Zero Payment Invoice		LLW	5.87
711100		06/07/2005	12	TRI CITY TOOL CRIB	S0432127	1	INV		IPNI	Zero Payment Invoice		LLW	24.14
711100		06/07/2005	12	KNOXLAND EQUIPMENT INC	S0432196	1	INV		IPNI	Zero Payment Invoice		LLW	211.55
711100		06/07/2005	12	SHAWS RIDGE EQUIPMENT	S0432284	1	INV		IPNI	Zero Payment Invoice		LLW	21.90
711100		06/08/2005	12	5/24 #S0430769 Lifetime Vinyl	J5UBW684	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(181.08)

Org: UBASFS - Farm Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/08/2005	12	5/12 #S0422135 Applied Indust. Tech	J5UBW685	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(20.54)
711100		06/10/2005	12	NEXTEL *WIRELESS SVCS	S0433581	1	INV		IPNI	Zero Payment Invoice		LLW	69.99
711100		06/10/2005	12	HOUGHTON HARDWARE	S0433659	1	INV		IPNI	Zero Payment Invoice		LLW	29.92
711100		06/10/2005	12	PADULA BROS INC	S0433711	1	INV		IPNI	Zero Payment Invoice		LLW	91.86
711100		06/10/2005	12	HOUGHTON HARDWARE	S0433716	1	INV		IPNI	Zero Payment Invoice		LLW	9.55
711100		06/13/2005	12	Brox Industries	I5UBW595	1	INV	P5UBW51	INEI	Invoice with Encumbrance	Brox Industries	LLW	560.28
711100		06/13/2005	12	SHAWS RIDGE EQUIPMENT	S0434194	1	INV		IPNI	Zero Payment Invoice		LLW	123.55
711100		06/15/2005	12	PADULA BROS INC	S0435312	1	INV		IPNI	Zero Payment Invoice		LLW	74.80
711100		06/20/2005	12	Brox Industries	I5UBW607	1	INV	P5UBW51	INEI	Invoice with Encumbrance	Brox Industries	LLW	69.47
711100		06/20/2005	12	HOUGHTON HARDWARE	S0436708	1	INV		IPNI	Zero Payment Invoice		LLW	26.92
711100		06/20/2005	12	SANEL AUTO PARTS	S0436784	1	INV		IPNI	Zero Payment Invoice		LLW	12.86
711100		06/20/2005	12	NEXTEL *WIRELESS SVC	S0436854	1	INV		IPNI	Zero Payment Invoice		LLW	144.16
711100		06/20/2005	12	HOUGHTON HARDWARE	S0436876	1	INV		IPNI	Zero Payment Invoice		LLW	32.30
711100		06/28/2005	12	HOUGHTON HARDWARE	S0440650	1	INV		IPNI	Zero Payment Invoice		LLW	2.22
711100		06/29/2005	12	PARTS ASSOCIATES INC	S0440823	1	INV		IPNI	Zero Payment Invoice		LLW	90.22
711100		06/29/2005	12	HOUGHTON HARDWARE LEE	S0440831	1	INV		IPNI	Zero Payment Invoice		LLW	1.94
Subtotal Account: 711100 - Supplies-General													1,621.64
716027		06/30/2005	12	CC 783 TREAS ST OF NH	S0442282	1	INV		IPNI	Zero Payment Invoice		LLW	1,105.03
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													1,105.03
716100		06/21/2005	12	LINDE GAS	S0437501	1	INV		IPNI	Zero Payment Invoice		LLW	33.42
Subtotal Account: 716100 - Rentals & Leases-General													33.42
717200		06/13/2005	12	Data Transmission Network Corp	I5UBW593	1	INV	P5UBW52	INEI	Invoice with Encumbrance	Data Transmission Network Corp	LLW	284.25
Subtotal Account: 717200 - Other Professional Services-General													284.25
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60267	1	JV	E5LB010	IVEY	Partial liq & exp - TEMP		HELWELL	5.58
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.58
740000		06/30/2005	12	Inv: I6UBW006-02 PO: P5UBW3M	J5Z16406	89	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,277.99
Subtotal Account: 740000 - Cap Equipment													3,277.99

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
716027		06/30/2005	12	Inv: S0443747-01 PO:	J5Z16406	461	JV		IFIX	Old Year Invoice Carryback		EHOBBS	177.22
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													177.22

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA06 - Woodman Farm

Org: UBPBWF - Woodman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,194.79
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,194.79
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,875.31
Subtotal Account: 615F10 - PAT													9,264.89
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	414.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													414.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	463.50
61SNSH		06/13/2005	12	HR Payroll 2005 B2 4 2	F0025778	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.40
61SNSH		06/13/2005	12	HR Payroll 2005 B2 4 3	F0025925	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(114.40)
61SNSH		06/13/2005	12	HR Payroll 2005 B2 4 4	F0025925	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	87.98
61SNSH		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	87.99
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,080.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	969.75
Subtotal Account: 61SNSH - Student Labor													2,689.22
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	64.80
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 1	F0025778	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(58.05)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 2	F0025778	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.65
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 3	F0025925	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.65)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 4	F0025925	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.66
61SNWS		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.00)
61SNWS		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.61
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.30
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.65
Subtotal Account: 61SNWS - College Work Study													115.97
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,277.91
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,277.91
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,184.62
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,740.44
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													34.78
711100		06/01/2005	12	THE HOME DEPOT 3483	S0430039	1	INV		IPNI	Zero Payment Invoice		MECOLE	4.87
711100		06/02/2005	12	OESCO INC. / ORCHARD	S0430472	1	INV		IPNI	Zero Payment Invoice		MECOLE	186.05
711100		06/07/2005	12	HOUGHTON HARDWARE	S0432110	1	INV		IPNI	Zero Payment Invoice		MECOLE	3.75
711100		06/09/2005	12	OESCO INC. / ORCHARD	S0432811	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.72
711100		06/14/2005	12	WM MILIKOWSKI	S0434303	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.37
711100		06/17/2005	12	HOUGHTON HARDWARE	S0435976	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.42
711100		06/17/2005	12	HOUGHTON HARDWARE	S0435977	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.05
711100		06/17/2005	12	RAIN FLO IRRIGATION	S0435978	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	162.30
711100		06/20/2005	12	S0434303 Milikowski 6/14/05	J5UBC410	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(30.37)
711100		06/20/2005	12	S0435976 Houghton 6/17/05	J5UBC410	3	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(15.42)
711100		06/20/2005	12	S0435977 Houghton 6/17/05	J5UBC410	5	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(34.05)
711100		06/20/2005	12	BLUE SEAL FEED00 OF 00	S0436440	1	INV		IPNI	Zero Payment Invoice		MECOLE	105.96
711100		06/20/2005	12	RAIN FLO IRRIGATION	S0436682	1	INV		IPNI	Zero Payment Invoice		MECOLE	106.52
711100		06/20/2005	12	SHAWS RIDGE EQUIPMENT	S0436771	1	INV		IPNI	Zero Payment Invoice		MECOLE	47.26
711100		06/28/2005	12	RCN*INTERNET	S0440329	1	INV		IPNI	Zero Payment Invoice		MECOLE	19.95
711100		06/28/2005	12	THE HOME DEPOT 3489	S0440522	1	INV		IPNI	Zero Payment Invoice		MECOLE	5.99

Org: UBPBWF - Woodman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2005	12	BLUE SEAL FEEDS ROCHES	S0440524	1	INV		IPNI	Zero Payment Invoice		MECOLE	92.95
711100		06/30/2005	12	Inv: S0442814-01 PO:	J5Z16404	482	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	56.19
711100		06/30/2005	12	Inv: S0444260-01 PO:	J5Z26053	718	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	5.84
711100		06/30/2005	12	Inv: S0444301-01 PO:	J5Z26053	756	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	186.96
711100		06/30/2005	12	Inv: S0445069-01 PO:	J5Z26057	238	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	131.78
Subtotal Account: 711100 - Supplies-General													1,143.09
711116		06/27/2005	12	sears roebuck 2663 s0430402	J5UJS551	3	JV		JZRO	Zero Dollar Invoice Correction		RWP	15.99
711116		06/27/2005	12	s0430403 sears auto ctr 6913	J5UJS551	4	JV		JZRO	Zero Dollar Invoice Correction		RWP	132.96
Subtotal Account: 711116 - Supplies-Production or Performance													148.95
717200		06/01/2005	12	SSC Machine Shop inv. #731	J5UZS197	5	JV	E5UBC98	IVEX	Partially liquidate & record exp		TBOYLE	100.00
Subtotal Account: 717200 - Other Professional Services-General													100.00
718000		06/14/2005	12	MCI SB 08689073658 R24	S0434302	1	INV		IPNI	Zero Payment Invoice		MECOLE	9.78
718000		06/20/2005	12	CC0363 VERIZON	S0436779	1	INV		IPNI	Zero Payment Invoice		MECOLE	54.44
Subtotal Account: 718000 - Telecom-General													64.22

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA09 - Research Greenhouse

Org: UBPBGH - Research Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531350		06/06/2005	12	Free GH rent 5/9-6/5/05	J5UBC400	1	JV		CR05	Cash Receipt Entry		MECOLE	226.00
531350		06/20/2005	12	French GH rent 5/30-6/26/05	J5UBC409	1	JV		CR05	Cash Receipt Entry		MECOLE	226.00
Subtotal Account: 531350 - Program Income-Residential Rent													452.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,685.74
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,685.74
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,517.16
Subtotal Account: 615F10 - PAT													4,888.64
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	832.29
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	832.29
Subtotal Account: 617F10 - Operating Staff													1,664.58
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.56
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.56
Subtotal Account: 617PLG - Operating Staff-Longevity													133.12
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	499.20
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													499.20
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.00
Subtotal Account: 61SNSH - Student Labor													550.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.60
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.13
Subtotal Account: 61SNWS - College Work Study													65.73
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	674.30
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	332.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	674.30
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	332.92
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	625.07
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,639.51
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.59
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.59
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.93
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													53.11
711100		06/01/2005	12	GRIFFIN GREENHOUSE SUP	S0429986	1	INV		IPNI	Zero Payment Invoice		MECOLE	36.20
711100		06/01/2005	12	GRIFFIN GREENHOUSE SUP	S0430083	1	INV		IPNI	Zero Payment Invoice		MECOLE	113.71
711100		06/02/2005	12	DOSATRON INTERNATIONAL	S0430234	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.61
711100		06/07/2005	12	CASSIDY CULLIGAN WATER	S0432208	1	INV		IPNI	Zero Payment Invoice		MECOLE	26.66
711100		06/09/2005	12	HOUGHTON HARDWARE	S0432787	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.32
711100		06/14/2005	12	HOUGHTON HARDWARE	S0434335	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.20
711100		06/14/2005	12	GEMPLER*	S0434336	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.79
711100		06/17/2005	12	F W WEBB CO	S0436001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.03
711100		06/20/2005	12	GRIFFIN GREENHOUSE SUP	S0436694	1	INV		IPNI	Zero Payment Invoice		MECOLE	38.64
711100		06/20/2005	12	GRIFFIN GREENHOUSE SUP	S0436695	1	INV		IPNI	Zero Payment Invoice		MECOLE	45.09
711100		06/20/2005	12	GRIFFIN GREENHOUSE SUP	S0436696	1	INV		IPNI	Zero Payment Invoice		MECOLE	188.37
711100		06/20/2005	12	GRIFFIN GREENHOUSE SUP	S0436697	1	INV		IPNI	Zero Payment Invoice		MECOLE	201.18

Org: UB PB GH - Research Greenhouse

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811015		06/16/2005	12	rev transfer - brentwood closed	J5UBK188	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(1,801.43)
Subtotal Account: 811015 - NonMand Tran In-Cur ResTran Fnds													(1,801.43)

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA14 - Swine Facility

Org: UBASSF - Swine Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531350		06/02/2005	12	Apartment Rent - Schwartz	J5UBW169	1	JV		CR05	Cash Receipt Entry		LLW	238.00
Subtotal Account: 531350 - Program Income-Residential Rent													238.00
531360		06/17/2005	12	Histogenics	J5UBW174	1	JV		CR05	Cash Receipt Entry		LLW	632.00
Subtotal Account: 531360 - Program Income-Facility Rent													632.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024706	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,072.80
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025747	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,072.80
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026499	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,865.52
Subtotal Account: 615F10 - PAT													6,011.12
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,128.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,128.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,015.20
Subtotal Account: 617F10 - Operating Staff													3,271.20
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.10
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.59
Subtotal Account: 617PLG - Operating Staff-Longevity													130.79
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.26
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.63
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.63
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													2.52
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.13
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													211.88
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025214	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026109	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.25
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026744	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.88
Subtotal Account: 61SNSH - Student Labor													143.13
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024716	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	829.12
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	451.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025757	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	829.12
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026115	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	451.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026509	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	768.59
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	418.26
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,747.49
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.98
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.99
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													29.01
711100		06/02/2005	12	NEXTEL *WRLESSSVCS	S0430545	1	INV		IPNI	Zero Payment Invoice		LLW	55.59
711100		06/03/2005	12	MCI SB 08676902545 R24	S0430690	1	INV		IPNI	Zero Payment Invoice		LLW	7.29
711100		06/06/2005	12	BLUE SEAL FEEDS ROCHES	S0431263	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	841.52
711100		06/07/2005	12	BLUE SEAL FEEDS ROCHES	S0432392	1	INV		IPNI	Zero Payment Invoice		LLW	23.81
711100		06/08/2005	12	6/03 #S0430690 MCI	J5UBW687	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(7.29)

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
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	2	JV		JECO	Controller's Office- JE16		HELWELL	(16,842.90)
Subtotal Account: 740099 - Capitalized Equipment Adjustment													(16,842.90)
801087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	1	JV		JECO	Controller's Office- JE16		HELWELL	16,842.90
Subtotal Account: 801087 - NonMand Tran Out - Plant Cap Equip													16,842.90

[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
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	6	JV		JECO	Controller's Office- JE16		HELWELL	(35,892.37)
Subtotal Account: 740099 - Capitalized Equipment Adjustment													(35,892.37)
801087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	5	JV		JECO	Controller's Office- JE16		HELWELL	35,892.37
Subtotal Account: 801087 - NonMand Tran Out - Plant Cap Equip													35,892.37

Account	Activity	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	10	JV		JECO	Controller's Office- JE16		HELWELL	(23,627.00)
Subtotal Account: 740099 - Capitalized Equipment Adjustment													(23,627.00)
801087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	9	JV		JECO	Controller's Office- JE16		HELWELL	23,627.00
Subtotal Account: 801087 - NonMand Tran Out - Plant Cap Equip													23,627.00

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
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	12	JV		JECO	Controller's Office- JE16		HELWELL	(43,746.81)
Subtotal Account: 740099 - Capitalized Equipment Adjustment													(43,746.81)
801087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	11	JV		JECO	Controller's Office- JE16		HELWELL	43,746.81
Subtotal Account: 801087 - NonMand Tran Out - Plant Cap Equip													43,746.81

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,006.13
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,006.13
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,305.52
Subtotal Account: 615F10 - PAT													20,317.78
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,157.90
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,157.90
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,442.12
Subtotal Account: 617F10 - Operating Staff													20,757.92
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.14
Subtotal Account: 617PLG - Operating Staff-Longevity													158.34
61CPHO		06/22/2005	12	HR Payroll 2004 B2 22 2	F0026290	14	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	F0025216	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	700.00
61CPHX		06/22/2005	12	HR Payroll 2004 B2 22 1	F0026290	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,280.00)
61CPHX		06/22/2005	12	HR Payroll 2004 B2 22 2	F0026290	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,280.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	800.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,100.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,802.45
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,863.16
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,802.45
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,863.16
65YF10		06/28/2005	12	Dept. Fringe Benefits June 2005	J5ZD0258	1	JV		JE16	General Journal Entry (Inter-Fund		EAP2	19.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,597.87
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,654.16
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													16,602.65
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.39
65YP10		06/22/2005	12	HR Payroll 2004 B2 22 1	F0026290	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(107.52)
65YP10		06/22/2005	12	HR Payroll 2004 B2 22 2	F0026290	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.78
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	71.79
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.53
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													190.97
710100		06/03/2005	12	CC0217 MARGARET BURTON	S0431082	5	INV		IPNI	Zero Payment Invoice		ACON	24.29
710100		06/17/2005	12	AGNT FEE 89081026136034	S0436070	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
710100		06/20/2005	12	NWA AIR 01212055704624	S0436537	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	230.29
710100		06/24/2005	12	AGNT FEE 89081034727510	S0439205	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
710100		06/24/2005	12	UNITED 0161209920932	S0439206	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	323.28
710100		06/29/2005	12	AGNT FEE 89081034727731	S0441068	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
710100		06/29/2005	12	SOUTHWES 5262763818648	S0441069	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	192.90
710100		06/29/2005	12	UNITED 0161209920932	S0441070	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(323.28)
710100		06/29/2005	12	UNITED 0161209920971	S0441071	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	330.90
710100		06/30/2005	12	S0441071 Prepaid United	J5UA5238	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(330.90)
710100		06/30/2005	12	S0439205 Prepaid Agnt Fee	J5UA5239	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(25.00)
710100		06/30/2005	12	S0436537 Correct org NWA Air	J5UA5240	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(230.29)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	25,326.81
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	24,717.23
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	21,025.96
Subtotal Account: 615F10 - PAT													71,070.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,714.55
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,714.55
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,621.80
Subtotal Account: 617F10 - Operating Staff													31,050.90
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	331.99
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	331.99
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	298.79
Subtotal Account: 617PLG - Operating Staff-Longevity													962.77
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	904.20
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,100.76
Subtotal Account: 61SNSH - Student Labor													2,004.96
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	142.91
Subtotal Account: 61SNWS - College Work Study													142.91
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	10,130.70
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,285.82
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9,886.87
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,285.82
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,662.71
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,964.17
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													41,216.09
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.89
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.89
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													80.88
710000		06/22/2005	12	3/14 cor pcard s0397399 Sunday Rivr	J5UA4320	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	93.50
710000		06/22/2005	12	4/25 cor pcard s0414123 Flight Line	J5UA4321	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	57.50
Subtotal Account: 710000 - In-State Travel													151.00
710005		06/08/2005	12	Enterprise Rent-a-car	I5UA4623	1	INV	P5UA4002	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	BC9	31.32
Subtotal Account: 710005 - In-State Travel-Recruiting													31.32
710010		06/06/2005	12	Treasurer State of NH	I5UA4609	1	INV	P5UA4003	INEI	Invoice with Encumbrance	Treasurer State of NH	BC9	60.38
710010		06/21/2005	12	Treasurer State of NH	I5UA4658	1	INV	P5UA4003	INEI	Invoice with Encumbrance	Treasurer State of NH	BC9	15.71
710010		06/30/2005	12	Inv: I6UA4024-02 PO:	J5Z26059	110	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.16
Subtotal Account: 710010 - In-State Travel-Team Travel													90.25
710015		06/14/2005	12	cor pcard 5/24 s0426516 Best West	J5UA4304	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	97.19
Subtotal Account: 710015 - In-State Travel-Supervision													97.19
710020		06/30/2005	12	Inv: I6ZR005-01 PO:	J5Z16406	191	JV		IFIX	Old Year Invoice Carryback		EHOBBS	45.69
Subtotal Account: 710020 - In-State Travel-Prof Dev													45.69
710100		06/14/2005	12	cor pcard 5/12 s0421971 Sable Oak	J5UA4303	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(77.04)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/14/2005	12	cor pcard 5/24 s0426516 Best West	J5UA4304	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(97.19)
710100		06/14/2005	12	cor pcard 4/25 s0414173 Bookstore	J5UA4306	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(11.96)
710100		06/14/2005	12	cor pcard 4/25 s0414175 Doubletree	J5UA4307	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(222.04)
710100		06/14/2005	12	cor pcard 4/12 s0409069 New Haven	J5UA4308	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(226.68)
710100		06/14/2005	12	cor pcard 4/26 s0414939 Marriott	J5UA4309	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(667.56)
710100		06/22/2005	12	3/14 cor pcard s0397399 Sunday Rivr	J5UA4320	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(93.50)
710100		06/22/2005	12	4/25 cor pcard s0414123 Flight Line	J5UA4321	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(57.50)
710100		06/22/2005	12	DOCKSIDE GUEST QUARTER	S0437899	1	INV		IPNI	Zero Payment Invoice		BC9	342.00
710100		06/30/2005	12	Inv: I5UA4661-01 PO:	J5Z16400	45	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.00
710100		06/30/2005	12	Inv: I6UA4017-01 PO:	J5Z26059	101	JV		IFIX	Old Year Invoice Carryback		EHOBBS	210.60
710100		06/30/2005	12	6/22 s0437899 Dockside Guest pcd co	J5UA4341	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(342.00)
Subtotal Account: 710100 - Out-of-State Travel													(1,203.87)
710105		06/03/2005	12	Allen, Susan K.	I5UA4619	1	INV		INNI	Invoice without Encumbrance	Allen, Susan K	BC9	50.40
710105		06/03/2005	12	Irving, Joanne M.	I5UA4620	1	INV		INNI	Invoice without Encumbrance	Irving, Joanne M	MJJ5	583.06
710105		06/06/2005	12	Enterprise Rent-a-car	I5UA4622	5	INV	P5UA4002	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	BC9	495.24
710105		06/13/2005	12	Enterprise Rent-a-car	I5UA4624	5	INV	P5UA4002	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	BC9	31.32
710105		06/13/2005	12	cor orgn on 6/3/05 I5UA4619	J5UA4289	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(50.40)
710105		06/21/2005	12	Enterprise Rent-a-car	I5UA4655	1	INV	P5UA4002	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	BC9	165.24
710105		06/21/2005	12	Enterprise Rent-a-car	I5UA4656	5	INV	P5UA4002	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	BC9	58.32
710105		06/29/2005	12	Enterprise Rent-a-car	I5UA4553	5	INV	P5UA4002	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	BC9	323.20
710105		06/30/2005	12	Inv: I6UA4013-01 PO:	J5Z26055	50	JV		IFIX	Old Year Invoice Carryback		EHOBBS	69.12
Subtotal Account: 710105 - Out-of-State Travel-Recruiting													1,725.50
710110		06/03/2005	12	Allen, Susan K.	I5UA4619	5	INV		INNI	Invoice without Encumbrance	Allen, Susan K	BC9	36.46
710110		06/13/2005	12	cor Orgn 6/3/05 I5UA4619	J5UA4289	5	JV		JZRO	Zero Dollar Invoice Correction		BC9	(36.46)
710110		06/14/2005	12	cor pcard 5/24 s0426682 Exxon	J5UA4295	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	34.01
710110		06/14/2005	12	cor pcard 5/24 s0426353 Exxon	J5UA4296	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	27.57
710110		06/14/2005	12	cor pcard 5/24 s0426352 Sunoco	J5UA4297	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	21.51
710110		06/14/2005	12	cor pcard 5/16 20422958 Exxon	J5UA4298	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	26.81
710110		06/15/2005	12	Berry, Anthony C.	I5UA4636	1	INV		INNI	Invoice without Encumbrance	Berry, Anthony C	BC9	12.42
710110		06/16/2005	12	Kruczek, Carleen P.	I5UA4644	2	INV		INNI	Invoice without Encumbrance	Kruczek, Carleen P	BC9	16.20
710110		06/21/2005	12	Treasurer State of NH	I5UA4658	2	INV	P5UA4003	INEI	Invoice with Encumbrance	Treasurer State of NH	BC9	34.37
710110		06/22/2005	12	Zrebiec, Janis T.	I5UA4659	1	INV		INNI	Invoice without Encumbrance	Zrebiec, Janis T	BC9	39.40
710110		06/30/2005	12	Inv: I6UA4024-01 PO:	J5Z26059	109	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.72
Subtotal Account: 710110 - Out-of-State Travel-Team Travel													220.01
710115		06/03/2005	12	Allen, Susan K.	I5UA4619	3	INV		INNI	Invoice without Encumbrance	Allen, Susan K	BC9	472.65
710115		06/03/2005	12	Irving, Joanne M.	I5UA4620	3	INV		INNI	Invoice without Encumbrance	Irving, Joanne M	MJJ5	571.29
710115		06/13/2005	12	PARK CENTRAL HOTEL FD	S0433789	1	INV		IPNI	Zero Payment Invoice		BC9	413.78
710115		06/13/2005	12	cor Orgn 6/3/05 I5UA4619	J5UA4289	3	JV		JZRO	Zero Dollar Invoice Correction		BC9	(472.65)
710115		06/14/2005	12	cor pcard 5/24 s0426682 Exxon	J5UA4295	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(34.01)
710115		06/14/2005	12	cor pcard 5/24 s0426353 Exxon	J5UA4296	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(27.57)
710115		06/14/2005	12	cor pcard 5/24 s0426352 Sunoco	J5UA4297	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(21.51)
710115		06/14/2005	12	cor pcard 5/16 s0422958 Exxon	J5UA4298	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(26.81)
710115		06/14/2005	12	cor pcard 5/9 s0420118 Coll Board	J5UA4299	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(815.00)
710115		06/14/2005	12	cor pcard 5/12 s0421971 Sable Oak	J5UA4303	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	77.04
710115		06/14/2005	12	cor pcard 4/25 Doubletree	J5UA4307	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	222.04
710115		06/14/2005	12	cor pcard 4/12 s0409069 New Haven	J5UA4308	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	226.68
710115		06/14/2005	12	cor pcard 4/26 s0414939 Marriott	J5UA4309	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	667.56
710115		06/22/2005	12	Zrebiec, Janis T.	I5UA4659	2	INV		INNI	Invoice without Encumbrance	Zrebiec, Janis T	BC9	94.64

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717250		06/22/2005	12	The Common Application Inc	I5UA4651	1	INV	P5UA4033	INEI	Invoice with Encumbrance	The Common Application Inc	BC9	30.00
Subtotal Account: 717250 - Oth Prof Ser-Temp Help													30.00
718000		06/08/2005	12	Verizon	I5UA4634	1	INV	P5UA4011	INEI	Invoice with Encumbrance	Verizon	BC9	19.97
718000		06/30/2005	12	Inv: I6UA4014-01 PO:	J5Z26053	212	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.97
718000		06/30/2005	12	Inv: S0445005-01 PO:	J5Z26057	174	JV		IFIX	Old Year Invoice Carryback		EHOBBS	21.95
Subtotal Account: 718000 - Telecom-General													61.89
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60185	1	JV	E5LA003	IVEY	Partial liq & exp - TEMP		HELWELL	493.35
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60186	1	JV	E5LA003	IVEY	Partial liq & exp - TEMP		HELWELL	980.16
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,473.51
718008		06/30/2005	12	S0375490 1/14/05 Liveperson	J5UA2189	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	99.00
718008		06/30/2005	12	S0389239 2/10/05 Liveperson	J5UA2189	4	JV		JZRO	Zero Dollar Invoice Correction		KFD	99.00
718008		06/30/2005	12	S0401540 3/15/05 Liveperson	J5UA2189	6	JV		JZRO	Zero Dollar Invoice Correction		KFD	99.00
718008		06/30/2005	12	S0412173 4/11/05 Liveperson	J5UA2189	8	JV		JZRO	Zero Dollar Invoice Correction		KFD	99.00
Subtotal Account: 718008 - Telecom-Internet Services													396.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60187	1	JV	E5LA003	IVEY	Partial liq & exp - TEMP		HELWELL	192.16
Subtotal Account: 718016 - Telecom-Usage (Tolls)													192.16
719000		06/07/2005	12	05/24 Cat 2081 Admissions	J5UQ8793	1	JV	E5UA884	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
719000		06/07/2005	12	05/25 Cat 1960 Admissions	J5UQ8818	1	JV	E5UA895	IVEY	Partial liq & exp - TEMP		HELWELL	90.00
719000		06/07/2005	12	05/26 Cat 1961 Admissions	J5UQ8819	1	JV	E5UA895	IVEY	Partial liq & exp - TEMP		HELWELL	90.00
719000		06/09/2005	12	05/24 Cat 1979 Admissions	J5UQ8923	1	JV	E5UA884	IVEY	Partial liq & exp - TEMP		HELWELL	131.25
719000		06/09/2005	12	05/24 Cat 2081 Admissions	J5UQ8924	1	JV	E5UA884	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													443.25
719015		06/07/2005	12	room rental	J5UAX707	4	JV	E5UA880	IVEX	Partially liquidate & record exp		MBURTON	82.00
719015		06/07/2005	12	room rental	J5UAX707	7	JV	E5UA880	IVEX	Partially liquidate & record exp		MBURTON	82.00
Subtotal Account: 719015 - Business Meals-Recruiting Meals													164.00
719025		06/07/2005	12	05/14 Cat 1786 Admissions	J5UQ8816	1	JV	E5UA873	IVEY	Partial liq & exp - TEMP		HELWELL	334.00
Subtotal Account: 719025 - Business Meals-Volunteer Food													334.00
719100		06/22/2005	12	The Common Application Inc	I5UA4650	1	INV		INNI	Invoice without Encumbrance	The Common Application Inc	BC9	1,250.00
719100		06/30/2005	12	6/1 s0433486 AACRAO pcd org act	J5UA4337	3	JV		JZRO	Zero Dollar Invoice Correction		BC9	368.00
Subtotal Account: 719100 - Membership Dues & Fees													1,618.00
71C110		06/16/2005	12	Thomson Peterson' s	I5UA4640	1	INV		INNI	Invoice without Encumbrance	Thomson Peterson' s	BC9	3,265.00
Subtotal Account: 71C110 - Advertsing-Print													3,265.00
8O1009		06/10/2005	12	start up funds for Powwow	J5UA4280	1	JV		JE16	General Journal Entry (Inter-Fund		BC9	350.00
Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds													350.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAADVI - University Advising & Career 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
716110		06/21/2005	12	Offtech Inc	I5UA4657	2	INV	P5UA4000	ADEI	Addl Charges on Invoice w/Encumb	Offtech Inc	BC9	5.66
716110		06/21/2005	12	Offtech Inc	I5UA4657	2	INV	P5UA4000	INEI	Invoice with Encumbrance	Offtech Inc	BC9	157.58
Subtotal Account: 716110 - Rentals-Copier													163.24
716120		06/07/2005	12	room rental	J5UAX707	3	JV	E5UA449	IVEX	Partially liquidate & record exp		MBURTON	200.00
Subtotal Account: 716120 - Rentals-Property or Room													200.00
717200		06/30/2005	12	Inv: I6UA4016-01 PO:	J5Z26053	214	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,500.00
Subtotal Account: 717200 - Other Professional Services-General													2,500.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60206	1	JV	E5LA011	IVEY	Partial liq & exp - TEMP		HELWELL	458.89
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60207	1	JV	E5LA011	IVEY	Partial liq & exp - TEMP		HELWELL	328.90
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													787.79
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60205	1	JV	E5LA011	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													55.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60208	1	JV	E5LA011	IVEY	Partial liq & exp - TEMP		HELWELL	53.56
Subtotal Account: 718016 - Telecom-Usage (Tolls)													53.56
719000		06/22/2005	12	4/25 cor pcard s0414245 Stats	J5UA4324	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	15.61
719000		06/30/2005	12	cor pcard trans 4/12 s0409131 wildc	J5UA4329	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	124.00
719000		06/30/2005	12	cor ccheck 6/8 s0436834 A.Colby	J5UA4332	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	108.90
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													248.51

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,446.32
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,932.03
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,538.83
Subtotal Account: 615F10 - PAT													11,917.18
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	565.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	565.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	509.04
Subtotal Account: 617F10 - Operating Staff													1,640.24
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.90
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.90
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.51
Subtotal Account: 617PLG - Operating Staff-Longevity													98.31
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	357.90
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	322.11
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													680.01
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	571.55
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													571.55
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(17.00)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	17.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.75
Subtotal Account: 61SNSH - Student Labor													63.75
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3.23)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3.23
Subtotal Account: 61SNWS - College Work Study													0.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024717	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,778.54
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	226.24
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,572.82
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	226.24
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,458.00
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	209.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,471.56
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.85
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	30.06
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.85
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	27.06
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.57
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													113.39
711100		06/01/2005	12	CLEAN SWEEP SUPPLY INT	S0430115	1	INV		IPNI	Zero Payment Invoice		SMC27	281.39
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431273	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.48
711100		06/09/2005	12	WAL-MART #3535 SE2	S0432999	1	INV		IPNI	Zero Payment Invoice		SMC27	14.91
711100		06/09/2005	12	BESTBUYCOM 88994009	S0433121	1	INV		IPNI	Zero Payment Invoice		SMC27	212.43
711100		06/14/2005	12	Printing May 05	J5Q11073	1	JV	E5JA333	IVEY	Partial liq & exp - TEMP		HELWELL	114.00
711100		06/14/2005	12	BARNES & NOBLE.COM	S0434315	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.60

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/15/2005	12	WM SUPERCENTER SE2	S0435160	1	INV		IPNI	Zero Payment Invoice		SMC27	17.31
711100		06/30/2005	12	Inv: S0445079-01 PO:	J5Z26057	248	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	95.88
711100		06/30/2005	12	Inv: S0445514-01 PO:	J5Z26059	439	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	97.39
711100		06/30/2005	12	Inv: S0445550-01 PO:	J5Z26059	463	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	29.68
711100		07/05/2005	12	POLAND SPG WTR00202606	S0443094	1	INV		IPNI	Zero Payment Invoice		SMC27	2.49
Subtotal Account: 711100 - Supplies-General													909.56
711154		06/08/2005	12	3025844 Center for Academic Resour	J5H12H16	1	JV	E5HA316	IVEY	Partial liq & exp - TEMP		HELWELL	(1,530.00)
Subtotal Account: 711154 - Supplies-Computer Peripherals													(1,530.00)
713000		06/14/2005	12	MUB Printing May 05	J5Q11288	1	JV	E5JA318	IVEY	Partial liq & exp - TEMP		HELWELL	28.31
713000		06/14/2005	12	MUB Printing May 05	J5Q11289	1	JV	E5JA318	IVEY	Partial liq & exp - TEMP		HELWELL	64.45
Subtotal Account: 713000 - Printing & Copying-General													92.76
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11645	1	JV	E5IA303	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
Subtotal Account: 714005 - Postage-Campus Mail Services													0.74
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60199	1	JV	E5LA009	IVEY	Partial liq & exp - TEMP		HELWELL	161.85
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60200	1	JV	E5LA009	IVEY	Partial liq & exp - TEMP		HELWELL	155.06
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													316.91
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60201	1	JV	E5LA009	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.74

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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
717200		06/13/2005	12	Ncs Pearson Inc	I5UA4629	1	INV	P5UA4042	INEI	Invoice with Encumbrance	Ncs Pearson Inc	BC9	9.44
Subtotal Account: 717200 - Other Professional Services-General													9.44

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,338.70
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,338.70
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,104.83
Subtotal Account: 615F10 - PAT													35,782.23
617F10		06/02/2005	12	HR Payroll 2005 B2 10 1	F0024867	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(474.37)
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,182.08
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,987.83
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,332.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	443.13
Subtotal Account: 617F10 - Operating Staff													33,470.87
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	337.70
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	337.70
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	303.93
Subtotal Account: 617PLG - Operating Staff-Longevity													979.33
61CPBN		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.82
61CPBN		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.82
61CPBN		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	101.92
Subtotal Account: 61CPBN - Bonus & Recruitment													353.56
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	201.12
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	201.12
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	181.01
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													583.25
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	517.75
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	317.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,145.25
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	402.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	529.38
Subtotal Account: 61SNSH - Student Labor													1,211.88
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	123.04
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	101.10
Subtotal Account: 61SNWS - College Work Study													260.14
65YF10		06/02/2005	12	HR Payroll 2005 B2 10 1	F0024867	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(189.75)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,935.48
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,872.83
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,935.48
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,395.13
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,575.20
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,256.87
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	182.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													27,963.81
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.89

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.98
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.89
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	82.43
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	15.20
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.76
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													257.15
711000		06/13/2005	12	IKON NORTHEAST	S0433803	1	INV		IPNI	Zero Payment Invoice		BC9	60.00
711000		06/13/2005	12	DONNEGAN SYSTEMS INC	S0433810	1	INV		IPNI	Zero Payment Invoice		BC9	9.11
711000		06/13/2005	12	OFFICEMAX CT*IN#249726	S0433811	1	INV		IPNI	Zero Payment Invoice		BC9	822.88
711000		06/13/2005	12	POLAND SPG WTR00202606	S0434044	1	INV		IPNI	Zero Payment Invoice		BC9	24.26
Subtotal Account: 711000 - Purchasing Cards													916.25
711100		06/20/2005	12	OFFICEMAX CT*IN#591521	S0436835	1	INV		IPNI	Zero Payment Invoice		BC9	74.77
711100		06/20/2005	12	OFFICEMAX CT*IN#603328	S0437001	1	INV		IPNI	Zero Payment Invoice		BC9	9.98
711100		06/27/2005	12	3776145	J5K53022	1	JV	E5KA428	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.59
711100		06/29/2005	12	DR *DIGIBUY.COM	S0441154	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	180.00
711100		06/30/2005	12	Inv: I6UA4015-01 PO:	J5Z26053	213	JV		IFIX	Old Year Invoice Carryback		EHOBBS	130.00
711100		06/30/2005	12	Inv: S0445057-01 PO:	J5Z26057	226	JV		IFIX	Old Year Invoice Carryback		EHOBBS	128.62
711100		06/30/2005	12	Inv: S0445309-01 PO:	J5Z26057	441	JV		IFIX	Old Year Invoice Carryback		EHOBBS	128.62
711100		06/30/2005	12	6/29 s0441154 Digibuy cor pcd act#	J5UA4336	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(180.00)
Subtotal Account: 711100 - Supplies-General													528.58
711132		06/10/2005	12	Inv #211 WEB-05-056-184	J5UKP149	1	JV	E5UA8A5	IVEX	Partially liquidate & record exp		KGC	300.00
711132		06/30/2005	12	6/29 s0441154 Digibuy cor pcd act#	J5UA4336	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	180.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													480.00
713000		06/22/2005	12	Printing Batch June 15	J5Q12013	1	JV	E5JA405	IVEY	Partial liq & exp - TEMP		HELWELL	443.50
713000		06/22/2005	12	Printing Batch June 15	J5Q12014	1	JV	E5JA406	IVEY	Partial liq & exp - TEMP		HELWELL	946.37
713000		06/22/2005	12	MUB Batch June 15	J5Q12108	1	JV	E5JA404	IVEY	Partial liq & exp - TEMP		HELWELL	178.41
713000		06/29/2005	12	New England Document Systems Inc	I5UA4660	1	INV	P5UA4040	INEI	Invoice with Encumbrance	New England Document Systems Inc	MMATHIEU	3,630.92
713000		06/30/2005	12	cor act # I5UA4660 6/29/05 NE Doc	J5UA4331	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(3,630.92)
Subtotal Account: 713000 - Printing & Copying-General													1,568.28
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11655	1	JV	E5IA406	IVEY	Partial liq & exp - TEMP		HELWELL	720.71
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11668	1	JV	E5IA407	IVEY	Partial liq & exp - TEMP		HELWELL	1.89
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12532	1	JV	E5IA406	IVEY	Partial liq & exp - TEMP		HELWELL	717.04
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12545	1	JV	E5IA407	IVEY	Partial liq & exp - TEMP		HELWELL	0.83
Subtotal Account: 714000 - Postage-General													1,440.47
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11492	1	JV	E5IA422	IVEY	Partial liq & exp - TEMP		HELWELL	39.04
714020		06/27/2005	12	Non Postage charges JUNE 05	J5Q12417	1	JV	E5IA422	IVEY	Partial liq & exp - TEMP		HELWELL	50.50
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12822	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(39.04)
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12899	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	38.20
Subtotal Account: 714020 - Postage-Labeling													88.70
717100		06/16/2005	12	telecm banr fees 1413 trans@ .60 ea	J5UA4311	2	JV		IVRV	Revenue Recognition		BC9	(847.80)
Subtotal Account: 717100 - Financial Services-General													(847.80)
717125		06/07/2005	12	Credit Bureau Services Of Nh	I5UA4625	1	INV	P5UA4013	INEI	Invoice with Encumbrance	Credit Bureau Services Of Nh	BC9	36.65
717125		06/07/2005	12	Credit Bureau Services Of Nh	I5UA4626	1	INV	P5UA4013	INEI	Invoice with Encumbrance	Credit Bureau Services Of Nh	BC9	24.50
717125		06/30/2005	12	Inv: I6UA4019-01 PO:	J5Z26059	105	JV		IFIX	Old Year Invoice Carryback		EHOBBS	225.00
717125		06/30/2005	12	Inv: I6UA4020-01 PO:	J5Z26059	106	JV		IFIX	Old Year Invoice Carryback		EHOBBS	21.25

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
											Subtotal Account: 717125 - Finl Services-Collection Costs		307.40
717266		06/30/2005	12	cor act # I5uA4660 6/29/05 NE Doc	J5UA4331	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	3,630.92
											Subtotal Account: 717266 - Oth Prof Ser- Microfilming		3,630.92
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF-	J5L60569	1	JV	E5LA031	IVEY	Partial liq & exp - TEMP		HELWELL	379.50
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60570	1	JV	E5LA031	IVEY	Partial liq & exp - TEMP		HELWELL	828.70
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		1,208.20
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60571	1	JV	E5LA031	IVEY	Partial liq & exp - TEMP		HELWELL	53.01
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		53.01
719200		06/14/2005	12	employee ad# 665 fees	J5UG4175	1	JV	E5UA8A9	IVEX	Partially liquidate & record exp		ABELL	48.72
											Subtotal Account: 719200 - Employee Recruiting-General		48.72

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General 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
570318		06/15/2005	12	Est ACA for 04/05 Aid Year	J5ZAE052	4	JV		JECO	Controller's Office- JE16		SS30	314,235.00
570318		06/30/2005	12	To adjust 04-05 ACA	J5ZAE055	1	JV		JECO	Controller's Office- JE16		SS30	(89,235.00)
Subtotal Account: 570318 - Misc Sources-Title IV Admin Allow													225,000.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	21,043.30
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	21,043.30
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	18,938.99
Subtotal Account: 615F10 - PAT													61,025.59
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,164.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,164.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,847.83
Subtotal Account: 617F10 - Operating Staff													9,176.33
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	396.30
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	396.30
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	356.67
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,149.27
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.75
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.94
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	203.85
Subtotal Account: 61SNWS - College Work Study													547.54
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,417.32
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,265.70
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,417.32
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,265.70
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,802.85
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,173.30
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													28,342.19
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	33.29
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	33.29
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	29.96
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													96.54
710000		06/10/2005	12	Petty Cash Custodian - Controllers	I5ZM1813	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	36.45
710000		06/15/2005	12	Petty Cash Custodian - Controllers	I5ZM1826	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	27.54
710000		06/17/2005	12	Petty Cash Custodian - Controllers	I5ZM1828	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	28.35
710000		06/20/2005	12	Petty Cash Custodian - Controllers	I5ZM1832	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	28.35
710000		06/22/2005	12	Petty Cash Custodian - Controllers	I5ZM1834	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	56.70
710000		06/29/2005	12	Petty Cash Custodian - Controllers	I5ZM1849	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	28.35
710000		06/29/2005	12	Petty Cash Custodian - Controllers	I5ZM1849	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	73.31
710000		06/29/2005	12	Petty Cash Custodian - Controllers	I5ZM1849	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	44.96
Subtotal Account: 710000 - In-State Travel													324.01
710100		06/13/2005	12	cor Orgn 6/3/05 I5UA4619	J5UA4289	6	JV		JZRO	Zero Dollar Invoice Correction		BC9	699.41
Subtotal Account: 710100 - Out-of-State Travel													699.41
711100		06/13/2005	12	CONWAY OFFICE PRODUCTS	S0434129	1	INV		IPNI	Zero Payment Invoice		BC9	320.00
711100		06/24/2005	12	062305 BColeman	J5UA8315	5	JV		CR05	Cash Receipt Entry		SCROSSAN	(45.08)
711100		06/27/2005	12	3776379	J5K53251	1	JV	E5KA416	IVEY	Partial liq & exp - TEMP		FIMSMGR	542.08

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
711100		06/29/2005	12	Petty Cash Custodian - Controllars	I5ZM1849	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllars Office	MJJ5	29.97
711100		06/30/2005	12	Inv: S0442842-01 PO:	J5Z16404	510	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	49.90
711100		06/30/2005	12	Inv: S0442843-01 PO:	J5Z16404	511	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	101.58
711100		06/30/2005	12	Inv: S0442844-01 PO:	J5Z16404	512	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	813.30
711100		06/30/2005	12	Inv: S0442845-01 PO:	J5Z16404	513	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	873.68
Subtotal Account: 711100 - Supplies-General													2,685.43
711154		06/30/2005	12	Inv: S0445009-01 PO:	J5Z26057	178	JV		IFIX	Old Year Invoice Carryback		EHOBB5	284.27
711154		06/30/2005	12	Inv: S0445013-01 PO:	J5Z26057	182	JV		IFIX	Old Year Invoice Carryback		EHOBB5	243.66
Subtotal Account: 711154 - Supplies-Computer Peripherals													527.93
713000		06/27/2005	12	MUB June 24 2005	J5Q12363	1	JV	E5JA411	IVEY	Partial liq & exp - TEMP		HELWELL	170.40
713000		06/27/2005	12	Printing Batch June 2005	J5Q12811	1	JV	E5JA411	IVEY	Partial liq & exp - TEMP		HELWELL	755.00
713000		06/28/2005	12	Printing 70410 - Business Cards	J5UQ9340	2	JV		JE16	General Journal Entry (Inter-Fund)		JGANOTA	36.00
Subtotal Account: 713000 - Printing & Copying-General													961.40
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11641	1	JV	E5IA411	IVEY	Partial liq & exp - TEMP		HELWELL	611.43
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12520	1	JV	E5IA411	IVEY	Partial liq & exp - TEMP		HELWELL	497.18
Subtotal Account: 714000 - Postage-General													1,108.61
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60211	1	JV	E5LA014	IVEY	Partial liq & exp - TEMP		HELWELL	404.80
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60213	1	JV	E5LA014	IVEY	Partial liq & exp - TEMP		HELWELL	623.34
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,028.14
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60212	1	JV	E5LA014	IVEY	Partial liq & exp - TEMP		HELWELL	61.64
Subtotal Account: 718016 - Telecom-Usage (Tolls)													61.64

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
560440		06/10/2005	12	cor J5UAW804 12/21 fund	J5UA4286	1	JV		JE16	General Journal Entry (Inter-Fund		BC9	(116.89)
560440		06/10/2005	12	cor J5UAW698 12/1 fund	J5UA4286	2	JV		JE16	General Journal Entry (Inter-Fund		BC9	(7.35)
560440		06/10/2005	12	cor J5UAW707 12/2 fund	J5UA4286	3	JV		JE16	General Journal Entry (Inter-Fund		BC9	(14.70)
560440		06/10/2005	12	cor J5UAW695 11/30 fund	J5UA4286	4	JV		JE16	General Journal Entry (Inter-Fund		BC9	(97.50)
560440		06/10/2005	12	cor J5UAW561 11/12 fund	J5UA4286	5	JV		JE16	General Journal Entry (Inter-Fund		BC9	(112.50)
560440		06/10/2005	12	cor J5UAW555 11/12 fund	J5UA4286	6	JV		JE16	General Journal Entry (Inter-Fund		BC9	(30.00)
560440		06/10/2005	12	cor I5UAW519 11/05 fund	J5UA4286	7	JV		JE16	General Journal Entry (Inter-Fund		BC9	(15.00)
560440		06/10/2005	12	cor J5UAW502 11/1 fund	J5UA4286	8	JV		JE16	General Journal Entry (Inter-Fund		BC9	(22.50)
560440		06/10/2005	12	cor J5UAW521 11/05 fund	J5UA4286	9	JV		JE16	General Journal Entry (Inter-Fund		BC9	(22.50)
560440		06/10/2005	12	cor J5UAW517 11/08 fund	J5UA4286	10	JV		JE16	General Journal Entry (Inter-Fund		BC9	(7.50)
560440		06/10/2005	12	cor J5UAW501 11/1 fund	J5UA4286	11	JV		JE16	General Journal Entry (Inter-Fund		BC9	(7.50)
560440		06/10/2005	12	cor J5UAW483 10/28 fund	J5UA4286	12	JV		JE16	General Journal Entry (Inter-Fund		BC9	(7.50)
560440		06/10/2005	12	cor J5UAW466 10/26 fund	J5UA4286	13	JV		JE16	General Journal Entry (Inter-Fund		BC9	(15.00)
560440		06/10/2005	12	cor J5UAW448 10/25 fund	J5UA4286	14	JV		JE16	General Journal Entry (Inter-Fund		BC9	(15.00)
Subtotal Account: 560440 - Tickets & Events													(491.44)
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,436.03
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,218.04
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													6,654.07
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,905.75
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,905.75
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,515.18
Subtotal Account: 614F10 - Academic Administrator													11,326.68
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,092.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,092.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	983.48
Subtotal Account: 617F10 - Operating Staff													3,168.98
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,631.56
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,000.18
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.43
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,000.09
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													22,800.26
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	93.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.50
Subtotal Account: 61CPHX - [NSH													

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	389.12
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.85
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,008.05
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	372.62
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.15
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	503.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	186.32
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.47
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,494.50
710000		06/03/2005	12	5786 5/30 Charter/FirstYrPrg-Browne	J5U1890	1	JV	E5UA879	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
710000		06/14/2005	12	cor pcard 5/25 s0427204 Enterprise	J5UA4301	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	55.08
710000		06/14/2005	12	cor pcard 5/24 s0426211 Enterprise	J5UA4310	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	77.28
Subtotal Account: 710000 - In-State Travel													262.36
710005		06/22/2005	12	3/16 cor pcard s0398756 Enterprise	J5UA4316	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	27.00
710005		06/22/2005	12	3/16 cor pcard s0398757 Enterprise	J5UA4317	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	29.16
710005		06/22/2005	12	3/16 cor pcard s0398758 Enterprise	J5UA4318	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	55.08
710005		06/22/2005	12	3/16 cor pcard s0398759 Enterprise	J5UA4319	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	92.88
Subtotal Account: 710005 - In-State Travel-Recruiting													204.12
710010		06/22/2005	12	3/16 cor pcard s0398755 Gibbs	J5UA315	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	13.50
Subtotal Account: 710010 - In-State Travel-Team Travel													13.50
710100		06/22/2005	12	SHERATON NEW YORK TIP	S0437811	1	INV		IPNI	Zero Payment Invoice		BC9	918.32
710100		06/30/2005	12	6/10 s0433545 Amtrak pcd cor acct	J5UA4340	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	132.00
Subtotal Account: 710100 - Out-of-State Travel													1,050.32
710400		06/03/2005	12	5/31PkPermit/FYP-Orien.Staff 20	J5U1895	1	JV	E5UA8A1	IVEY	Partial liq & exp - TEMP		HELWELL	700.00
710400		06/10/2005	12	5798 6/6 Charter/1st.Yr.Prog-campus	J5UQ1914	1	JV	E5UA899	IVEY	Partial liq & exp - TEMP		HELWELL	150.00
710400		06/10/2005	12	5808 6/8 Charter/1st.Yr.Prg-campus	J5UQ1932	1	JV	E5UA899	IVEY	Partial liq & exp - TEMP		HELWELL	125.00
710400		06/21/2005	12	5816 6/13 Charter/1stYrPrg-campus	J5UQ1943	1	JV	E5UA899	IVEY	Partial liq & exp - TEMP		HELWELL	125.00
710400		06/22/2005	12	3/16 cor pcard s0398755 Gibbs	J5UA315	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(13.50)
710400		06/22/2005	12	3/16 cor pcard s0398756 Enterprise	J5UA4316	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(27.00)
710400		06/22/2005	12	3/16 cor pcard s0398757 Enterprise	J5UA4317	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(29.16)
710400		06/22/2005	12	3/16 cor pcard s0398758 Enterprise	J5UA4318	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(55.08)
710400		06/22/2005	12	3/16 cor pcard 20398759 Enterprise	J5UA4319	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(92.88)
710400		06/23/2005	12	5829 6/20 Charter/1st.Yr.Prg-Campus	J5UQ1993	1	JV	E5UA899	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
710400		06/27/2005	12	5843 6/23 Charter/1stYrPrgs-campus	J5UQC033	1	JV	E5UA899	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
710400		06/30/2005	12	Freshman orientation housing	J5UA4328	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	58,946.30
Subtotal Account: 710400 - Student or Non-Emp Travel													60,088.68
711100		06/10/2005	12	AMTRAK 1512283092040	S0433545	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.00
711100		06/13/2005	12	J5UA5204/S0407250 gift cards	J5UA5222	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(1,300.00)
711100		06/13/2005	12	J5UA8267 NHHEAF refund	J5UA5222	3	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	1,300.00
711100		06/13/2005	12	BROOKS PHARM 604	S0433783	1	INV		IPNI	Zero Payment Invoice		BC9	12.00
711100		06/13/2005	12	STAPLES #176	S0433792	1	INV		IPNI	Zero Payment Invoice		BC9	92.44
711100		06/13/2005	12	OFFICEMAX CT*IN#142886	S0433793	1	INV		IPNI	Zero Payment Invoice		BC9	1.10
711100		06/13/2005	12	OFFICEMAX CT*IN#153149	S0433794	1	INV		IPNI	Zero Payment Invoice		BC9	102.16
711100		06/13/2005	12	OFFICEMAX CT*IN#142732	S0433812	1	INV		IPNC	Zero Payment Credit Memo		BC9	(1.10)
711100		06/13/2005	12	OFFICEMAX CT*IN#245060	S0433813	1	INV		IPNI	Zero Payment Invoice		BC9	73.11
711100		06/13/2005	12	N E PRETZEL & POPCORN	S0433819	1	INV		IPNI	Zero Payment Invoice		BC9	46.64

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/13/2005	12	WAL MART	S0434035	1	INV		IPNI	Zero Payment Invoice		BC9	112.49
711100		06/13/2005	12	TOWN & CAMPUS INC	S0434045	1	INV		IPNI	Zero Payment Invoice		BC9	6.86
711100		06/13/2005	12	BROOKS PHARM 604	S0434046	1	INV		IPNI	Zero Payment Invoice		BC9	7.96
711100		06/13/2005	12	HOUGHTON HARDWARE	S0434047	1	INV		IPNI	Zero Payment Invoice		BC9	11.64
711100		06/13/2005	12	HAYDEN SPORTS	S0434048	1	INV		IPNI	Zero Payment Invoice		BC9	59.90
711100		06/13/2005	12	B & H PHOTO-VIDEO.COM	S0434097	1	INV		IPNI	Zero Payment Invoice		BC9	144.00
711100		06/13/2005	12	OFFICEMAX CT*IN#477365	S0434196	1	INV		IPNI	Zero Payment Invoice		BC9	7.50
711100		06/14/2005	12	cor pcard 5/25 s0427204 Enterprise	J5UA4301	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(55.08)
711100		06/14/2005	12	cor pcard 5/24 s0426211 Enterprise	J5UA4310	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(77.28)
711100		06/20/2005	12	PENSRUS	S0436378	1	INV		IPNI	Zero Payment Invoice		BC9	864.82
711100		06/20/2005	12	STAPLES #176	S0436685	1	INV		IPNI	Zero Payment Invoice		BC9	93.94
711100		06/20/2005	12	THE HOME DEPOT 3483	S0436686	1	INV		IPNI	Zero Payment Invoice		BC9	127.88
711100		06/20/2005	12	OFFICE MAX 00001560	S0436687	1	INV		IPNI	Zero Payment Invoice		BC9	161.94
711100		06/20/2005	12	OFFICEMAX CT*IN#576199	S0436793	1	INV		IPNI	Zero Payment Invoice		BC9	104.70
711100		06/29/2005	12	OFFICEMAX CT*IN#715569	S0441015	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.20
711100		06/30/2005	12	Inv: I6UA4003-01 PO:	J5Z16406	79	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54.72
711100		06/30/2005	12	Inv: S0445011-01 PO:	J5Z26057	180	JV		IFIX	Old Year Invoice Carryback		EHOBBS	70.84
711100		06/30/2005	12	cor ccheck 6/30 s0441926 j.spiller	J5UA4333	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	57.47
711100		06/30/2005	12	6/13 s0433819 NE Pretzel cor pcard	J5UA4335	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(46.64)
711100		06/30/2005	12	6/10 s0433545 Amtrak pcd cor acct	J5UA4340	1	JV		JZRO	Zero Dollar Invoice Correction		BC9	(132.00)
Subtotal Account: 711100 - Supplies-General													2,061.21
711116		06/10/2005	12	cor J5UA4082 10/28 split income	J5UA4288	1	JV		JE16	General Journal Entry (Inter-Fund		BC9	232.07
Subtotal Account: 711116 - Supplies-Production or Performance													232.07
711140		06/20/2005	12	HAYDEN SPORTS	S0436794	1	INV		IPNI	Zero Payment Invoice		BC9	377.00
Subtotal Account: 711140 - Supplies-Recruiting													377.00
713000		06/14/2005	12	MUB Printing May 05	J5Q11294	1	JV	E5JA412	IVEY	Partial liq & exp - TEMP		HELWELL	2,353.62
713000		06/22/2005	12	Printing Batch June 15	J5Q12015	1	JV	E5JA412	IVEY	Partial liq & exp - TEMP		HELWELL	301.00
713000		06/22/2005	12	MUB Batch June 15	J5Q12109	1	JV	E5JA412	IVEY	Partial liq & exp - TEMP		HELWELL	801.33
713000		06/22/2005	12	MUB Batch June 15	J5Q12110	1	JV	E5JA412	IVEY	Partial liq & exp - TEMP		HELWELL	106.22
713000		06/22/2005	12	MUB Batch June 15	J5Q12111	1	JV	E5JA413	IVEY	Partial liq & exp - TEMP		HELWELL	299.74
713000		06/27/2005	12	Printing June 24 2005	J5Q12210	1	JV	E5JA412	IVEY	Partial liq & exp - TEMP		HELWELL	141.00
713000		06/27/2005	12	MUB June 24 2005	J5Q12364	1	JV	E5JA412	IVEY	Partial liq & exp - TEMP		HELWELL	35.64
713000		06/27/2005	12	MUB June 24 2005	J5Q12365	1	JV	E5JA413	IVEY	Partial liq & exp - TEMP		HELWELL	2.55
Subtotal Account: 713000 - Printing & Copying-General													4,041.10
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11644	1	JV	E5IA412	IVEY	Partial liq & exp - TEMP		HELWELL	836.38
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12522	1	JV	E5IA412	IVEY	Partial liq & exp - TEMP		HELWELL	220.36
Subtotal Account: 714000 - Postage-General													1,056.74
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11497	1	JV	E5IA425	IVEY	Partial liq & exp - TEMP		HELWELL	128.46
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12827	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(128.46)
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12900	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	285.65
Subtotal Account: 714020 - Postage-Labeling													285.65
716000		06/14/2005	12	3025908 First Year Programs	J5H12K02	1	JV	E5HA437	IVEY	Partial liq & exp - TEMP		HELWELL	86.50
716000		06/27/2005	12	3789301	J5K53945	1	JV	E5KA408	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.88
716000		06/27/2005	12	3789302	J5K53946	1	JV	E5KA408	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.88
Subtotal Account: 716000 - Maintenance & Repairs-General													156.26
716100		06/27/2005	12	EQUIP/RENTAL#S00431	J5M12D72	1	JV	E5UA886	IVEY	Partial liq & exp - TEMP		HELWELL	1,012.00

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/27/2005	12	EQUIP/LABOR#S00431	J5M12D73	1	JV	E5UA886	IVEY	Partial liq & exp - TEMP		HELWELL	484.50
716100		06/27/2005	12	EQUIP/SALES#S00431	J5M12D74	1	JV	E5UA886	IVEY	Partial liq & exp - TEMP		HELWELL	14.00
Subtotal Account: 716100 - Rentals & Leases-General													1,510.50
717200		06/07/2005	12	Red Fez Records LLC	I5UA4633	1	INV	P5UA4039	INEI	Invoice with Encumbrance	Red Fez Records LLC	BC9	480.00
717200		06/16/2005	12	Red Fez Records LLC	I5UA4645	1	INV	P5UA4039	INEI	Invoice with Encumbrance	Red Fez Records LLC	BC9	240.00
717200		06/16/2005	12	Red Fez Records LLC	I5UA4646	1	INV	P5UA4039	INEI	Invoice with Encumbrance	Red Fez Records LLC	BC9	240.00
717200		06/17/2005	12	Red Fez Records LLC	I5UA4647	1	INV	P5UA4039	INEI	Invoice with Encumbrance	Red Fez Records LLC	BC9	240.00
717200		06/29/2005	12	RCC20050476 4-05 FYP	J5URN635	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	4,332.00
Subtotal Account: 717200 - Other Professional Services-General													5,532.00
717202		06/22/2005	12	RCC20050527 5-05 FYP	J5URN625	2	JV	E5UA8B2	IVEX	Partially liquidate & record exp		NLKR	155.00
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv													155.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60225	1	JV	E5LA018	IVEY	Partial liq & exp - TEMP		HELWELL	165.82
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60226	1	JV	E5LA018	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING C	J5L60227	1	JV	E5LA018	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													294.36
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60224	1	JV	E5LA018	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SU	J5L60229	1	JV	E5LA018	IVEY	Partial liq & exp - TEMP		HELWELL	1.22
Subtotal Account: 718014 - Telecom-Telephone Equipment													51.22
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60228	1	JV	E5LA018	IVEY	Partial liq & exp - TEMP		HELWELL	32.73
Subtotal Account: 718016 - Telecom-Usage (Tolls)													32.73
719000		06/09/2005	12	Room rental MUB	J5UAX723	2	JV	E5UA8A6	IVEX	Partially liquidate & record exp		MBURTON	1,864.00
719000		06/14/2005	12	06/13 UCO June 1st Yr Orientation	J5UQ9054	1	JV	E5UA864	IVEY	Partial liq & exp - TEMP		HELWELL	3,177.00
719000		06/14/2005	12	06/13 UCO June 1st Yr Orientation	J5UQ9055	1	JV	E5UA862	IVEY	Partial liq & exp - TEMP		HELWELL	9,981.25
719000		06/14/2005	12	06/13 UCO June 1st Yr Orientation	J5UQ9056	1	JV	E5UA863	IVEY	Partial liq & exp - TEMP		HELWELL	3,875.94
719000		06/14/2005	12	06/13 UCO June 1st Yr Orientation	J5UQ9057	1	JV	E5UA861	IVEY	Partial liq & exp - TEMP		HELWELL	30,683.80
719000		06/21/2005	12	N E PRETZEL & POPCORN	S0437066	1	INV		IPNI	Zero Payment Invoice		BC9	26.81
719000		06/21/2005	12	N E PRETZEL & POPCORN	S0437178	1	INV		IPNI	Zero Payment Invoice		BC9	125.48
719000		06/30/2005	12	Inv: I6UA4023-01 PO:	J5Z26059	108	JV		IFIX	Old Year Invoice Carryback		EHOBBS	574.50
719000		06/30/2005	12	cor ccheck 6/30 s0441926 j.spiller	J5UA4333	3	JV		JZRO	Zero Dollar Invoice Correction		BC9	41.79
719000		06/30/2005	12	6/13 s0433819 NE Pretzel cor pcard	J5UA4335	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	46.64
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													50,397.21
719005		06/21/2005	12	Durham Marketplce	I5UA4654	1	INV	P5UA4009	INEI	Invoice with Encumbrance	Durham Marketplce	BC9	1,895.18
719005		06/22/2005	12	06/17 Cat 2051 1st Year Program	J5UQ9170	1	JV	E5UA896	IVEY	Partial liq & exp - TEMP		HELWELL	900.00
719005		06/22/2005	12	06/14 Cat 2157 1st Year Program	J5UQ9200	1	JV	E5UA896	IVEY	Partial liq & exp - TEMP		HELWELL	64.50
719005		06/22/2005	12	06/14 Cat 2158 1st Year Program	J5UQ9201	1	JV	E5UA896	IVEY	Partial liq & exp - TEMP		HELWELL	164.50
Subtotal Account: 719005 - Business Meals-Group or Class Meals													3,024.18
811006		06/10/2005	12	cor J5UAW506 11/19 fund	J5UA4287	1	JV		JE16	General Journal Entry (Inter-Fund		BC9	(300.00)
811006		06/10/2005	12	cor J5UG6027 10/19 fund	J5UA4287	2	JV		JE16	General Journal Entry (Inter-Fund		BC9	(400.00)
Subtotal Account: 811006 - NonMand Tran In-General Funds													(700.00)

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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	818.39
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	818.39
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	736.55
Subtotal Account: 615F10 - PAT													2,373.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	327.36
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	327.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	303.46
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													958.18
711100		06/20/2005	12	OFFICEMAX CT*IN#551780	S0436688	1	INV		IPNI	Zero Payment Invoice		BC9	122.89
Subtotal Account: 711100 - Supplies-General													122.89
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11666	1	JV	E5IA410	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12543	1	JV	E5IA410	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													1.85
716110		06/14/2005	12	Placement May 05	J5Q11170	1	JV	E5JA428	IVEY	Partial liq & exp - TEMP		HELWELL	0.21
716110		06/14/2005	12	Placement May 05	J5Q11171	1	JV	E5JA428	IVEY	Partial liq & exp - TEMP		HELWELL	28.02
716110		06/27/2005	12	Placement June 24 2005	J5Q12253	1	JV	E5JA428	IVEY	Partial liq & exp - TEMP		HELWELL	65.43
Subtotal Account: 716110 - Rentals-Copier													93.66
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60233	1	JV	E5LA020	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60235	1	JV	E5LA020	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													62.32
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60234	1	JV	E5LA020	IVEY	Partial liq & exp - TEMP		HELWELL	0.45
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.45
719000		06/14/2005	12	06/08 Cat 2007 Faculty Senate	J5UQ9027	1	JV	E5UA890	IVEY	Partial liq & exp - TEMP		HELWELL	90.00
719000		06/22/2005	12	06/14 Cat 2008 Faculty Senate	J5UQ9169	1	JV	E5UA891	IVEY	Partial liq & exp - TEMP		HELWELL	90.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													180.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General 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
516110		06/01/2005	12	Jacqueline E. Leathers	I5UA3555	1	INV		INNI	Invoice without Encumbrance		SMC27	(25.00)
516110		06/06/2005	12	060305 LWitham grad appl. fees	J5UA8300	4	JV		CR05	Cash Receipt Entry		SCROSSAN	1,720.00
516110		06/06/2005	12	appl fee G. Widger #5271	J5UABL05	1	JV		JECO	Controller's Office- JE16		LNW2	60.00
516110		06/24/2005	12	062305 LWitham grad appl fees	J5UA8315	9	JV		CR05	Cash Receipt Entry		SCROSSAN	1,895.00
516110		06/27/2005	12	Spring 2005 MS in MGMT Technology	J5UEWCM8	3	JV		CR05	Cash Receipt Entry		JOANNEB	1,020.00
516110		06/29/2005	12	062705 LWitham grad appl fees	J5UA8319	3	JV		CR05	Cash Receipt Entry		SCROSSAN	1,460.00
Subtotal Account: 516110 - App Fees-Resident Grad													6,130.00
516150		06/03/2005	12	UNH Grad Reinstatement Fee	FU009576	420	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
Subtotal Account: 516150 - Application Fee-Readmission													60.00
516210		06/01/2005	12	FU009573-0243 - 1UA000UAGADM51621C	J5ZAZ017	89	JV		JECO	Controller's Office- JE16		HELWELL	(150.00)
516210		06/01/2005	12	FU009573-0245 - 1UA000UAGADM51621C	J5ZAZ017	91	JV		JECO	Controller's Office- JE16		HELWELL	150.00
516210		06/01/2005	12	Grad 800 Continuing Enrollment	FU009573	243	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516210		06/01/2005	12	Grad 800 Continuing Enrollment	FU009573	245	JV		CHS1	Student - Changes in A/R		FIMSMGR	(150.00)
516210		06/01/2005	12	Grad 800 Prior Term Charge	FU009573	247	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
516210		06/01/2005	12	Grad 800 Prior Term Charge	FU009573	248	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516210		06/03/2005	12	Grad 800 Continuing Enrollment	FU009576	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
516210		06/03/2005	12	Grad 800 Continuing Enrollment	FU009576	191	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516210		06/07/2005	12	FU009576-0191 - 1UA000UAGADM51621C	J5ZAZ018	69	JV		JECO	Controller's Office- JE16		HELWELL	(150.00)
516210		06/10/2005	12	Grad 800 Continuing Enrollment	FU009579	206	JV		CHS1	Student - Changes in A/R		FIMSMGR	450.00
516210		06/10/2005	12	Grad 800 Continuing Enrollment	FU009579	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	(150.00)
516210		06/10/2005	12	Grad 800 Prior Term Charge	FU009579	210	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/10/2005	12	Grad 800 Prior Term Charge	FU009579	211	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516210		06/10/2005	12	Grad 800 Prior Term Charge	FU009579	212	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516210		06/14/2005	12	FU009579-0206 - 1UA000UAGADM51621C	J5ZAZ019	61	JV		JECO	Controller's Office- JE16		HELWELL	(450.00)
516210		06/14/2005	12	FU009579-0208 - 1UA000UAGADM51621C	J5ZAZ019	63	JV		JECO	Controller's Office- JE16		HELWELL	150.00
516210		06/17/2005	12	Grad 800 Continuing Enrollment	FU009582	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516210		06/17/2005	12	Grad 800 Continuing Enrollment	FU009583	94	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516210		06/21/2005	12	FU009583-0094 - 1UA000UAGADM51621C	J5ZAZ021	141	JV		JECO	Controller's Office- JE16		HELWELL	(150.00)
516210		06/24/2005	12	Grad 800 Continuing Enrollment	FU009586	237	JV		CHS1	Student - Changes in A/R		FIMSMGR	450.00
516210		06/28/2005	12	FU009586-0237 - 1UA000UAGADM51621C	J5ZAZ023	63	JV		JECO	Controller's Office- JE16		HELWELL	(450.00)
Subtotal Account: 516210 - Enrollment Service Fee													1,300.00
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	596.71
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	596.71
613P90		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026623	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(596.71)
613P90		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026624	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(596.71)
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													0.00
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,980.84
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,980.84
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,482.76
Subtotal Account: 614F10 - Academic Administrator													14,444.44
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,300.77
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,300.77
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,470.69
Subtotal Account: 615F10 - PAT													24,072.23
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,183.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,183.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General 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
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,565.39
Subtotal Account: 617F10 - Operating Staff													17,932.89
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	337.30
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	337.30
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	303.57
Subtotal Account: 617PLG - Operating Staff-Longevity													978.17
61CPBN		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
Subtotal Account: 61CPBN - Bonus & Recruitment													400.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	693.16
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	178.88
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													872.04
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.92
Subtotal Account: 61SNWS - College Work Study													55.92
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,320.31
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,992.34
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,473.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,320.31
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,992.34
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,473.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,077.93
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,846.90
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,292.93
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													22,790.06
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.12
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.12
65YP10		06/23/2005	12	HR Payroll 2005 B1 11 1	F0026623	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.12)
65YP10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026624	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(50.12)
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.96
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.50
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													189.02
710000		06/17/2005	12	Richards, Harry J.	I5UA3578	1	INV		INNI	Invoice without Encumbrance	Richards, Harry J	SCROSSAN	102.41
Subtotal Account: 710000 - In-State Travel													102.41
710100		06/14/2005	12	pc:hrichards s0420653 4/28/5 cncil	J5UA3115	4	JV		JZRO	Zero Dollar Invoice Correction		SMC27	675.00
710100		06/30/2005	12	pc:hrichards s0439268 agent fee	J5UA3125	18	JV		JZRO	Zero Dollar Invoice Correction		SMC27	25.00
710100		06/30/2005	12	pc:hrichards s0439269 agent fee	J5UA3125	20	JV		JZRO	Zero Dollar Invoice Correction		SMC27	25.00
710100		06/30/2005	12	pc:hrichards s0439270 united	J5UA3125	22	JV		JZRO	Zero Dollar Invoice Correction		SMC27	339.80
710100		06/30/2005	12	pc:hrichards s0439271 united	J5UA3125	24	JV		JZRO	Zero Dollar Invoice Correction		SMC27	339.80
Subtotal Account: 710100 - Out-of-State Travel													1,404.60
711100		06/13/2005	12	COFFEE PAUSE COMPANY	S0433912	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.20
711100		06/14/2005	12	pc:sandrews s0421808 5/3/5 proquest	J5UA3115	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(1,040.00)
711100		06/14/2005	12	pc:hrichards s0420653 4/28/5 cncil	J5UA3115	3	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(675.00)
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434432	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.50
711100		06/20/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0436522	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.69

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General 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
711100		06/20/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0436523	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.98
711100		06/24/2005	12	AGNT FEE 89081034727532	S0439268	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
711100		06/24/2005	12	AGNT FEE 89081034727543	S0439269	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
711100		06/24/2005	12	UNITED 0161209920953	S0439270	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	339.80
711100		06/24/2005	12	UNITED 0161209920936	S0439271	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	339.80
711100		06/28/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0440444	1	INV		IPNI	Zero Payment Invoice		SMC27	36.24
711100		06/28/2005	12	OFFICEMAX CT*IN#836153	S0440662	1	INV		IPNI	Zero Payment Invoice		SMC27	362.69
711100		06/30/2005	12	Inv: S0444554-01 PO:	J5Z26055	246	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
711100		06/30/2005	12	Inv: S0445645-01 PO:	J5Z26059	506	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.92
711100		06/30/2005	12	Inv: S0445646-01 PO:	J5Z26059	507	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.00
711100		06/30/2005	12	Inv: S0445704-01 PO:	J5Z26059	530	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.00
711100		06/30/2005	12	pc:hrichards s0439268 agent fee	J5UA3125	17	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(25.00)
711100		06/30/2005	12	pc:hrichards s0439269 agent fee	J5UA3125	19	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(25.00)
711100		06/30/2005	12	pc:hrichards s0439270 united	J5UA3125	21	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(339.80)
711100		06/30/2005	12	pc:hrichards s0439271 united	J5UA3125	23	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(339.80)
711100		07/05/2005	12	OFFICEMAX CT*IN#847080	S0442936	1	INV		IPNI	Zero Payment Invoice		SMC27	103.20
Subtotal Account: 711100 - Supplies-General													(712.58)
711108		06/28/2005	12	MAGNA PUBLICATIONS INC	S0440538	1	INV		IPNI	Zero Payment Invoice		SMC27	79.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													79.00
713000		06/14/2005	12	Placement May 05	J5Q11165	1	JV	E5JA311	IVEY	Partial liq & exp - TEMP		HELWELL	107.43
713000		06/14/2005	12	Placement May 05	J5Q11166	1	JV	E5JA312	IVEY	Partial liq & exp - TEMP		HELWELL	209.52
713000		06/27/2005	12	Placement June 24 2005	J5Q12248	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	34.72
713000		06/27/2005	12	Placement June 24 2005	J5Q12249	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	102.59
Subtotal Account: 713000 - Printing & Copying-General													454.26
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11611	1	JV	E5IA305	IVEY	Partial liq & exp - TEMP		HELWELL	559.22
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12493	1	JV	E5IA305	IVEY	Partial liq & exp - TEMP		HELWELL	517.80
Subtotal Account: 714005 - Postage-Campus Mail Services													1,077.02
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11498	1	JV	E5IA310	IVEY	Partial liq & exp - TEMP		HELWELL	342.21
714020		06/27/2005	12	Non Postage charges JUNE 05	J5Q12419	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	301.58
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12828	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(342.21)
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12898	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	387.68
Subtotal Account: 714020 - Postage-Labeling													689.26
716100		06/07/2005	12	Alumni room usage 4/6/05	J5UG5446	1	JV	E5UA727	IVEX	Partially liquidate & record exp		BC	110.00
Subtotal Account: 716100 - Rentals & Leases-General													110.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60634	1	JV	E5LA032	IVEY	Partial liq & exp - TEMP		HELWELL	215.05
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60636	1	JV	E5LA032	IVEY	Partial liq & exp - TEMP		HELWELL	363.30
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													578.35
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60635	1	JV	E5LA032	IVEY	Partial liq & exp - TEMP		HELWELL	34.76
Subtotal Account: 718016 - Telecom-Usage (Tolls)													34.76
719000		06/03/2005	12	pcsandrews s0407982 3/28/4 NEC	J5UA3109	1	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(62.84)
719000		06/03/2005	12	pcsandrews s0408299 4/6/5 Drhm mkt	J5UA3109	3	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(244.14)
719000		06/03/2005	12	pcsandrews s0410562 4/11/5 stckpot	J5UA3109	5	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(26.70)
719000		06/03/2005	12	pcsandrews 3/23/05 NEC	J5UA3109	7	JV		JZRO	Zero Dollar Invoice Correction		SMC27	(90.06)
719000		06/07/2005	12	05/11 Cat 1927 Grad School	J5UQ8786	1	JV	E5UA312	IVEY	Partial liq & exp - TEMP		HELWELL	142.50
719000		06/09/2005	12	05/20 Cat 1964 Grad School	J5UQ8921	1	JV	E5UA312	IVEY	Partial liq & exp - TEMP		HELWELL	1,256.85

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
719000		06/09/2005	12	05/20 Cat 1964 Grad School	J5UQ8921	3	JV	E5UA312	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
719000		06/28/2005	12	DURHAM MKT 153 SDU	S0440537	1	INV		IPNI	Zero Payment Invoice		SMC27	47.12
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,097.73
719100		06/30/2005	12	6/1 s0433486 AACRAO pcd org act	J5UA4337	5	JV		JZRO	Zero Dollar Invoice Correction		BC9	184.00
Subtotal Account: 719100 - Membership Dues & Fees													184.00

Org: UAGCPS - Graduate Center Prof 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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,408.04
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,408.04
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,067.23
Subtotal Account: 615F10 - PAT													9,883.31
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	843.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	843.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	759.38
Subtotal Account: 617F10 - Operating Staff													2,446.88
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,363.21
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	337.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,363.21
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	337.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,263.70
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	312.86
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,977.98
710000		06/09/2005	12	Brown, Candice Marie.	I5UA1282	1	INV		INNI	Invoice without Encumbrance	Brown, Candice Marie	SCROSSAN	14.46
710000		06/30/2005	12	Inv: I5UA1303-01 PO:	J5Z26055	15	JV		IFIX	Old Year Invoice Carryback		EHOBBS	332.10
Subtotal Account: 710000 - In-State Travel													346.56
710310		06/20/2005	12	TRI-CITY BUSINESS	S0436516	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	475.00
Subtotal Account: 710310 - Workshop Registration Fees													475.00
719000		06/03/2005	12	178 HANNAFORD 00001784	S0430686	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	71.84
719000		06/03/2005	12	STOP & SHOP #211	S0430788	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	14.36
719000		06/30/2005	12	Inv: S0444198-01 PO:	J5Z26053	658	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.95
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													113.15

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
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	93.27
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													93.27
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	656.74
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	656.74
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	591.07
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,904.55
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.17
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7.83
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.17
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.65
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													167.82
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60638	1	JV	E5LA034	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60639	1	JV	E5LA034	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													36.94

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
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	30,998.21
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													30,998.21
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,603.85
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,603.85

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
615F10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	779.27
615F10		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	865.86
615F10		06/02/2005	12	HR Payroll 2004 B1 27 2	F0024824	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	865.86
615F10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	865.86
615F10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	865.86
615F10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	865.86
615F10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	865.86
615F10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	865.86
615F10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	865.86
615F10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(865.86)
615F10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024830	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	865.86
615F10		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(865.86)
615F10		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	865.86
615F10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	865.86
Subtotal Account: 615F10 - PAT													8,572.01
65YF10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	311.71
65YF10		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.35
65YF10		06/02/2005	12	HR Payroll 2004 B1 27 2	F0024824	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.35
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.35
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.35
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.35
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.35
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.35
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.35
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(346.35)
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024831	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.35
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(346.35)
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.35
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.35
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,428.86

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60637	1	JV	E5LA033	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													12.65
719000		06/03/2005	12	pcsandrews s0408299 4/6/5 Drhm mkt	J5UA3109	4	JV		JZRO	Zero Dollar Invoice Correction		SMC27	244.14
719000		06/07/2005	12	05/24 MUB 6095 GSO Pizza	J5UQ8856	1	JV	E5UA377	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
719000		06/22/2005	12	06/07 MUB 6099 GSO Pizza	J5UQ9208	1	JV	E5UA377	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
719000		06/29/2005	12	Cat 6102 06/21/05 GSO Pizza	J5UQ9383	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	13.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													297.14

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
720210		06/01/2005	12	FU009573-0471 - 1UA000UAHAID720210	J5ZAZ017	169	JV		JECO	Controller's Office- JE16		HELWELL	880.00
720210		06/01/2005	12	FU009573-0473 - 1UA000UAHAID720210	J5ZAZ017	171	JV		JECO	Controller's Office- JE16		HELWELL	(880.00)
720210		06/01/2005	12	Senior Citizen Summer Waiver	FU009573	471	JV		CHS1	Student - Changes in A/R		FIMSMGR	(880.00)
720210		06/01/2005	12	Senior Citizen Summer Waiver	FU009573	473	JV		CHS1	Student - Changes in A/R		FIMSMGR	880.00
720210		06/03/2005	12	Senior Citizen Summer Waiver	FU009576	333	JV		CHS1	Student - Changes in A/R		FIMSMGR	512.00
720210		06/07/2005	12	FU009576-0333 - 1UA000UAHAID720210	J5ZAZ018	133	JV		JECO	Controller's Office- JE16		HELWELL	(512.00)
720210		06/10/2005	12	Senior Citizen Summer Waiver	FU009579	430	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,024.00
720210		06/14/2005	12	FU009579-0430 - 1UA000UAHAID720210	J5ZAZ019	143	JV		JECO	Controller's Office- JE16		HELWELL	(1,024.00)
720210		06/17/2005	12	Senior Citizen Summer Waiver	FU009583	209	JV		CHS1	Student - Changes in A/R		FIMSMGR	660.00
720210		06/21/2005	12	FU009583-0209 - 1UA000UAHAID720210	J5ZAZ021	189	JV		JECO	Controller's Office- JE16		HELWELL	(660.00)
Subtotal Account: 720210 - Entitlements-UG Sum Over 65 TW													0.00
720215		06/01/2005	12	Senior Citizen AY Waiver - RO	FU009573	469	JV		CHS1	Student - Changes in A/R		FIMSMGR	(624.00)
Subtotal Account: 720215 - Entitlements-UG Contg Ed Over 65 TW													(624.00)
721015		06/01/2005	12	FU009573-0396 - 1UA000UAHAID721015	J5ZAZ017	139	JV		JECO	Controller's Office- JE16		HELWELL	(880.00)
721015		06/01/2005	12	Oyster River Student Waiver	FU009573	396	JV		CHS1	Student - Changes in A/R		FIMSMGR	880.00
721015		06/24/2005	12	Oyster River Student Refund	FU009586	382	JV		CHS1	Student - Changes in A/R		FIMSMGR	(880.00)
721015		06/24/2005	12	Oyster River Student Waiver	FU009586	385	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,980.00
721015		06/28/2005	12	FU009586-0382 - 1UA000UAHAID721015	J5ZAZ023	113	JV		JECO	Controller's Office- JE16		HELWELL	880.00
721015		06/28/2005	12	FU009586-0385 - 1UA000UAHAID721015	J5ZAZ023	115	JV		JECO	Controller's Office- JE16		HELWELL	(1,980.00)
Subtotal Account: 721015 - Waivers-UG Oyster River TW Student													0.00
721025		06/01/2005	12	FU009573-0398 - 1UA000UAHAID721025	J5ZAZ017	141	JV		JECO	Controller's Office- JE16		HELWELL	(2,088.00)
721025		06/01/2005	12	Oyster River Teacher Summer-RO	FU009573	398	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,088.00
721025		06/03/2005	12	Oyster River Teacher Summer-RO	FU009576	281	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,044.00
721025		06/07/2005	12	FU009576-0281 - 1UA000UAHAID721025	J5ZAZ018	105	JV		JECO	Controller's Office- JE16		HELWELL	(1,044.00)
721025		06/10/2005	12	Oyster River Teacher Summer-RO	FU009579	356	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,044.00
721025		06/14/2005	12	FU009579-0356 - 1UA000UAHAID721025	J5ZAZ019	99	JV		JECO	Controller's Office- JE16		HELWELL	(1,044.00)
721025		06/17/2005	12	Oyster River Teacher Summer-RO	FU009582	117	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,044.00
721025		06/17/2005	12	Oyster River Teacher Summer-RO	FU009583	159	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,556.00
721025		06/21/2005	12	FU009582-0117 - 1UA000UAHAID721025	J5ZAZ021	29	JV		JECO	Controller's Office- JE16		HELWELL	(1,044.00)
721025		06/21/2005	12	FU009583-0159 - 1UA000UAHAID721025	J5ZAZ021	167	JV		JECO	Controller's Office- JE16		HELWELL	(1,556.00)
721025		06/24/2005	12	Oyster River Tchr SUMR Refund	FU009586	386	JV		CHS1	Student - Changes in A/R		FIMSMGR	(512.00)
721025		06/24/2005	12	Oyster River Teacher Summer-RO	FU009586	389	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,556.00
721025		06/28/2005	12	FU009586-0386 - 1UA000UAHAID721025	J5ZAZ023	117	JV		JECO	Controller's Office- JE16		HELWELL	512.00
721025		06/28/2005	12	FU009586-0389 - 1UA000UAHAID721025	J5ZAZ023	119	JV		JECO	Controller's Office- JE16		HELWELL	(1,556.00)
Subtotal Account: 721025 - Waivers-GradSumOysterRiverTeacherTW													0.00
721030		06/10/2005	12	Oyster River Co-op - Graduate	FU009579	675	JV		CHSW	Student - DCE Receipts		FIMSMGR	(5,979.00)
721030		06/10/2005	12	Oyster River Co-op - Graduate	FU009579	676	JV		CHSW	Student - DCE Receipts		FIMSMGR	(1,292.75)
721030		06/10/2005	12	Oyster River Co-op - Graduate	FU009579	679	JV		CHSW	Student - DCE Receipts		FIMSMGR	20.00
721030		06/10/2005	12	Oyster River Co-op - Graduate	FU009579	680	JV		CHSW	Student - DCE Receipts		FIMSMGR	3,793.00
721030		06/17/2005	12	Oyster River Co-op - Graduate	FU009582	259	JV		CHSW	Student - DCE Receipts		FIMSMGR	1,249.00
721030		06/17/2005	12	Oyster River Co-op - Graduate	FU009582	260	JV		CHSW	Student - DCE Receipts		FIMSMGR	20.00
Subtotal Account: 721030 - Waivers-GradFall-SpOysterRiverTchTW													(2,189.75)
721050		06/01/2005	12	FU009573-0448 - 1UA000UAHAID721050	J5ZAZ017	159	JV		JECO	Controller's Office- JE16		HELWELL	(2,048.00)
721050		06/01/2005	12	RO-Cooperating Teachers Wvr	FU009573	448	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,048.00
721050		06/03/2005	12	RO-Cooperating Teachers Wvr	FU009576	315	JV		CHS1	Student - Changes in A/R		FIMSMGR	512.00
721050		06/03/2005	12	Teacher's Grant Refund	FU009576	394	JV		CHS1	Student - Changes in A/R		FIMSMGR	(440.00)
721050		06/03/2005	12	UNH Coop Teachers - Graduate	FU009576	419	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,024.00

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCEP - Professional Development GRAD

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510102		06/30/2005	12	participant support costs Read/Rec	J5UA2525	2	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	5,940.00
Subtotal Account: 510102 - Resident Graduate Tutition PT													5,940.00
515500		06/01/2005	12	FU009573-0377 - 1UA000UAHCEP515500	J5ZAZ017	129	JV		JECO	Controller's Office- JE16		HELWELL	(10.00)
515500		06/01/2005	12	FU009573-0381 - 1UA000UAHCEP515500	J5ZAZ017	131	JV		JECO	Controller's Office- JE16		HELWELL	(12.00)
515500		06/01/2005	12	FU009573-0384 - 1UA000UAHCEP515500	J5ZAZ017	133	JV		JECO	Controller's Office- JE16		HELWELL	(3,930.00)
515500		06/01/2005	12	LATE FEE - RO	FU009573	299	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/01/2005	12	Non-Credit Special Fee	FU009573	377	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
515500		06/01/2005	12	Noncredit Materials Fee	FU009573	381	JV		CHS1	Student - Changes in A/R		FIMSMGR	12.00
515500		06/01/2005	12	Noncredit Tuition	FU009573	383	JV		CHS1	Student - Changes in A/R		FIMSMGR	275.00
515500		06/01/2005	12	Noncredit Tuition	FU009573	384	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,930.00
515500		06/01/2005	12	Noncredit Tuition	FU009573	386	JV		CHS1	Student - Changes in A/R		FIMSMGR	(905.00)
515500		06/01/2005	12	Processing Fee - RO	FU009573	439	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/01/2005	12	RO Gift Certificate Payment	FU009573	446	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
515500		06/03/2005	12	LATE FEE - RO	FU009576	214	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/03/2005	12	Non-Credit Special Fee	FU009576	266	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
515500		06/03/2005	12	Non-Credit Special Fee	FU009576	268	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
515500		06/03/2005	12	Noncredit Materials Fee	FU009576	270	JV		CHS1	Student - Changes in A/R		FIMSMGR	12.00
515500		06/03/2005	12	Noncredit Tuition	FU009576	272	JV		CHS1	Student - Changes in A/R		FIMSMGR	780.00
515500		06/03/2005	12	Noncredit Tuition	FU009576	273	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,405.00
515500		06/03/2005	12	Noncredit Tuition	FU009576	275	JV		CHS1	Student - Changes in A/R		FIMSMGR	(570.00)
515500		06/07/2005	12	FU009576-0266 - 1UA000UAHCEP515500	J5ZAZ018	93	JV		JECO	Controller's Office- JE16		HELWELL	(10.00)
515500		06/07/2005	12	FU009576-0268 - 1UA000UAHCEP515500	J5ZAZ018	95	JV		JECO	Controller's Office- JE16		HELWELL	10.00
515500		06/07/2005	12	FU009576-0270 - 1UA000UAHCEP515500	J5ZAZ018	97	JV		JECO	Controller's Office- JE16		HELWELL	(12.00)
515500		06/07/2005	12	FU009576-0273 - 1UA000UAHCEP515500	J5ZAZ018	99	JV		JECO	Controller's Office- JE16		HELWELL	(2,405.00)
515500		06/07/2005	12	FU009576-0275 - 1UA000UAHCEP515500	J5ZAZ018	101	JV		JECO	Controller's Office- JE16		HELWELL	570.00
515500		06/09/2005	12	tsf EMT non-cr rev to 1uf000 ufkin	J5UFK241	1	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(13,050.00)
515500		06/09/2005	12	Pollution Conf. Rev. portion, CEPS	J5UA1176	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(1,750.02)
515500		06/10/2005	12	Certificate Application Fee	FU009579	118	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
515500		06/10/2005	12	Non-Credit Special Fee	FU009579	341	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
515500		06/10/2005	12	Non-Credit Special Fee	FU009579	343	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
515500		06/10/2005	12	Noncredit Tuition	FU009579	345	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,005.00
515500		06/10/2005	12	Noncredit Tuition	FU009579	348	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,365.00)
515500		06/10/2005	12	Noncredit Tuition	FU009579	349	JV		CHS1	Student - Changes in A/R		FIMSMGR	(250.00)
515500		06/14/2005	12	FU009579-0118 - 1UA000UAHCEP515500	J5ZAZ019	33	JV		JECO	Controller's Office- JE16		HELWELL	(60.00)
515500		06/14/2005	12	FU009579-0341 - 1UA000UAHCEP515500	J5ZAZ019	89	JV		JECO	Controller's Office- JE16		HELWELL	(20.00)
515500		06/14/2005	12	FU009579-0343 - 1UA000UAHCEP515500	J5ZAZ019	91	JV		JECO	Controller's Office- JE16		HELWELL	10.00
515500		06/14/2005	12	FU009579-0345 - 1UA000UAHCEP515500	J5ZAZ019	93	JV		JECO	Controller's Office- JE16		HELWELL	(3,005.00)
515500		06/14/2005	12	FU009579-0349 - 1UA000UAHCEP515500	J5ZAZ019	95	JV		JECO	Controller's Office- JE16		HELWELL	250.00
515500		06/17/2005	12	LATE FEE - RO	FU009582	92	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/17/2005	12	Noncredit Tuition	FU009582	114	JV		CHS1	Student - Changes in A/R		FIMSMGR	320.00
515500		06/17/2005	12	Certificate Application Fee	FU009583	53	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
515500		06/17/2005	12	Noncredit Tuition	FU009583	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	895.00
515500		06/21/2005	12	FU009582-0092 - 1UA000UAHCEP515500	J5ZAZ021	23	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
515500		06/21/2005	12	FU009582-0114 - 1UA000UAHCEP515500	J5ZAZ021	27	JV		JECO	Controller's Office- JE16		HELWELL	(320.00)
515500		06/21/2005	12	FU009583-0053 - 1UA000UAHCEP515500	J5ZAZ021	123	JV		JECO	Controller's Office- JE16		HELWELL	(20.00)
515500		06/21/2005	12	FU009583-0154 - 1UA000UAHCEP515500	J5ZAZ021	163	JV		JECO	Controller's Office- JE16		HELWELL	(895.00)
515500		06/24/2005	12	062305 MM PDT CEU fee Portsmouth	J5UA8315	1	JV		CR05	Cash Receipt Entry		SCROSSAN	20.00
515500		06/24/2005	12	Nh Land Surveyors Assn	I5UA1297	1	INV		INNI	Invoice without Encumbrance	Nh Land Surveyors Assn	SCROSSAN	(12,549.00)
515500		06/24/2005	12	Latex Morphology Workshop CEU fee	J5UDMSJZ	2	JV		JE16	General Journal Entry (Inter-Fund		JPERKINS	(420.00)

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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
515500		06/24/2005	12	Non-Credit Special Fee	FU009586	372	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
515500		06/24/2005	12	Noncredit Tuition	FU009586	378	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,085.00
515500		06/24/2005	12	Noncredit Tuition	FU009586	380	JV		CHS1	Student - Changes in A/R		FIMSMGR	(4,245.00)
515500		06/24/2005	12	CAD Marketing	J5UBT573	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	8,882.35
515500		06/28/2005	12	FU009586-0372 - 1UA000UAHCEP515500	J5ZAZ023	107	JV		JECO	Controller's Office- JE16		HELWELL	(30.00)
515500		06/28/2005	12	FU009586-0378 - 1UA000UAHCEP515500	J5ZAZ023	109	JV		JECO	Controller's Office- JE16		HELWELL	(5,085.00)
515500		06/28/2005	12	FU009586-0380 - 1UA000UAHCEP515500	J5ZAZ023	111	JV		JECO	Controller's Office- JE16		HELWELL	4,245.00
515500		06/29/2005	12	T2-Deposit	J5UDCR3X	2	JV		CR05	Cash Receipt Entry		HGU3	40.00
515500		06/30/2005	12	Phil Auger, CRN25680, April, 22/05	J5UA1206	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(500.00)
515500		06/30/2005	12	Correction to DRED 1059,62,63,71.	J5UA1208	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(3,338.83)
515500		06/30/2005	12	A/R, training cont. inv.# 1111.	J5UA1209	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	724.90
515500		06/30/2005	12	A/R, contract training, inv.1112.	J5UA1210	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,613.93
515500		06/30/2005	12	A/R Contract Training, inv.# 1096.	J5UA1175	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	3,707.69
515500		06/30/2005	12	EMT repay to non-credit	J5UA2524	2	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	520.00
Subtotal Account: 515500 - Non-Credit Courses													(16,263.98)
516320		06/10/2005	12	SPAN 682.02 Summer in Mexico	FU009579	420	JV		CHS1	Student - Changes in A/R		FIMSMGR	160.08
516320		06/10/2005	12	SPAN 682.02 Summer in Mexico	FU009579	425	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.01)
516320		06/14/2005	12	FU009579-0420 - 1UA000UAHCEP516320	J5ZAZ019	129	JV		JECO	Controller's Office- JE16		HELWELL	(160.08)
516320		06/14/2005	12	FU009579-0425 - 1UA000UAHCEP516320	J5ZAZ019	137	JV		JECO	Controller's Office- JE16		HELWELL	20.01
516320		06/24/2005	12	SPAN 682.01 Summer in Mexico	FU009586	461	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.03
516320		06/24/2005	12	SPAN 682.01 Summer in Mexico	FU009586	466	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.01)
516320		06/28/2005	12	FU009586-0461 - 1UA000UAHCEP516320	J5ZAZ023	151	JV		JECO	Controller's Office- JE16		HELWELL	(60.03)
516320		06/28/2005	12	FU009586-0466 - 1UA000UAHCEP516320	J5ZAZ023	159	JV		JECO	Controller's Office- JE16		HELWELL	20.01
Subtotal Account: 516320 - CE Registration Fees													0.00
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,333.34
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10,200.00
611PST		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(400.00)
611PST		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,333.34
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,580.00
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	666.67
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,240.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													18,353.35
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,320.09
615F10		06/10/2005	12	HR Payroll 2004 B1 18 1	F0025422	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(530.36)
615F10		06/10/2005	12	HR Payroll 2004 B1 18 2	F0025422	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	530.36
615F10		06/15/2005	12	HR Payroll 2004 B1 12 1	F0025859	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,056.68)
615F10		06/15/2005	12	HR Payroll 2004 B1 12 2	F0025859	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,113.36
615F10		06/15/2005	12	HR Payroll 2004 B1 13 1	F0025860	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,056.68)
615F10		06/15/2005	12	HR Payroll 2004 B1 13 2	F0025860	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,113.36
615F10		06/15/2005	12	HR Payroll 2004 B1 14 1	F0025861	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,057.48)
615F10		06/15/2005	12	HR Payroll 2004 B1 14 2	F0025861	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,114.98
615F10		06/15/2005	12	HR Payroll 2004 B1 15 1	F0025862	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,060.73)
615F10		06/15/2005	12	HR Payroll 2004 B1 15 2	F0025862	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,121.46
615F10		06/15/2005	12	HR Payroll 2004 B1 16 1	F0025864	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,060.73)
615F10		06/15/2005	12	HR Payroll 2004 B1 16 2	F0025864	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,121.46
615F10		06/15/2005	12	HR Payroll 2004 B1 17 1	F0025865	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,060.73)
615F10		06/15/2005	12	HR Payroll 2004 B1 17 2	F0025865	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,121.46

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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
615F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(530.36)
615F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,060.73
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,320.09
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,691.46
Subtotal Account: 615F10 - PAT													27,215.06
61CPBN		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,350.00
Subtotal Account: 61CPBN - Bonus & Recruitment													1,350.00
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.32
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													6.32
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	613.04
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	843.72
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	865.84
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,322.60
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,928.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 18 1	F0025422	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(212.15)
65YF10		06/10/2005	12	HR Payroll 2004 B1 18 2	F0025422	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	212.15
65YF10		06/15/2005	12	HR Payroll 2004 B1 12 1	F0025859	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(422.67)
65YF10		06/15/2005	12	HR Payroll 2004 B1 12 2	F0025859	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	845.34
65YF10		06/15/2005	12	HR Payroll 2004 B1 13 1	F0025860	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(422.67)
65YF10		06/15/2005	12	HR Payroll 2004 B1 13 2	F0025860	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	845.34
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 1	F0025861	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(423.00)
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 2	F0025861	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	846.00
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 1	F0025862	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(424.29)
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 2	F0025862	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	848.58
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 1	F0025864	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(424.29)
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 2	F0025864	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	848.58
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 1	F0025865	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(424.29)
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 2	F0025865	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	848.58
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(212.15)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	424.30
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,928.04
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,344.88
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,954.32
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	856.80
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.50
65YP10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(33.60)
65YP10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.60
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	132.72
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	71.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	385.56
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	72.73
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,850.71
710000		06/13/2005	12	Conti, Linda A.	I5UA1287	1	INV		INNI	Invoice without Encumbrance	Conti, Linda A	SCROSSAN	201.12

Org: UAHCEP - Professional Development GRAD

Account	Activity	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		06/13/2005	12	PSNH	I5UA1284	1	INV	P5UA1003	INEI	Invoice with Encumbrance	PSNH	SCROSSAN	122.17
											Subtotal Account: 718000 - Telecom-General		122.17
719000		06/09/2005	12	05/16 Cat 1971 Prof Devel&Training	J5UQ8829	1	JV	E5UA118	IVEY	Partial liq & exp - TEMP		HELWELL	140.00
719000		06/09/2005	12	05/23 Cat 1972 Prof Devel&Training	J5UQ8922	1	JV	E5UA118	IVEY	Partial liq & exp - TEMP		HELWELL	126.00
719000		06/30/2005	12	BELLE PEPPERS	S0442156	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	112.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		378.75
719100		06/01/2005	12	CC0515 NH CHPT NASW	S0430012	1	INV		IPNI	Zero Payment Invoice		MBURTON	125.00
											Subtotal Account: 719100 - Membership Dues & Fees		125.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCRD - Office of Outreach 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
516320		06/01/2005	12	FU009573-0452 - 1UA000UAHCRD516320	J5ZAZ017	163	JV		JECO	Controller's Office- JE16		HELWELL	(7,680.00)
516320		06/01/2005	12	FU009573-0456 - 1UA000UAHCRD516320	J5ZAZ017	165	JV		JECO	Controller's Office- JE16		HELWELL	1,980.00
516320		06/01/2005	12	Registration Fee - RO	FU009573	451	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516320		06/01/2005	12	Registration Fee - RO	FU009573	452	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,680.00
516320		06/01/2005	12	Registration Fee - RO	FU009573	455	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516320		06/01/2005	12	Registration Fee - RO	FU009573	456	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,980.00)
516320		06/03/2005	12	Registration Fee - RO	FU009576	324	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,020.00
516320		06/03/2005	12	Registration Fee - RO	FU009576	327	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516320		06/03/2005	12	Registration Fee - RO	FU009576	328	JV		CHS1	Student - Changes in A/R		FIMSMGR	(780.00)
516320		06/07/2005	12	FU009576-0324 - 1UA000UAHCRD516320	J5ZAZ018	129	JV		JECO	Controller's Office- JE16		HELWELL	(4,020.00)
516320		06/07/2005	12	FU009576-0328 - 1UA000UAHCRD516320	J5ZAZ018	131	JV		JECO	Controller's Office- JE16		HELWELL	780.00
516320		06/10/2005	12	Registration Fee - RO	FU009579	411	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,380.00
516320		06/10/2005	12	Registration Fee - RO	FU009579	413	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,060.00)
516320		06/14/2005	12	FU009579-0411 - 1UA000UAHCRD516320	J5ZAZ019	123	JV		JECO	Controller's Office- JE16		HELWELL	(3,380.00)
516320		06/14/2005	12	FU009579-0413 - 1UA000UAHCRD516320	J5ZAZ019	125	JV		JECO	Controller's Office- JE16		HELWELL	1,060.00
516320		06/17/2005	12	Registration Fee - RO	FU009582	146	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
516320		06/17/2005	12	Registration Fee - RO	FU009582	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	(40.00)
516320		06/17/2005	12	Registration Fee - RO	FU009583	188	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516320		06/17/2005	12	Registration Fee - RO	FU009583	189	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,240.00
516320		06/17/2005	12	Registration Fee - RO	FU009583	191	JV		CHS1	Student - Changes in A/R		FIMSMGR	(140.00)
516320		06/21/2005	12	FU009582-0146 - 1UA000UAHCRD516320	J5ZAZ021	39	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
516320		06/21/2005	12	FU009582-0148 - 1UA000UAHCRD516320	J5ZAZ021	41	JV		JECO	Controller's Office- JE16		HELWELL	40.00
516320		06/21/2005	12	FU009583-0189 - 1UA000UAHCRD516320	J5ZAZ021	181	JV		JECO	Controller's Office- JE16		HELWELL	(1,240.00)
516320		06/21/2005	12	FU009583-0191 - 1UA000UAHCRD516320	J5ZAZ021	183	JV		JECO	Controller's Office- JE16		HELWELL	140.00
516320		06/24/2005	12	Registration Fee - RO	FU009586	442	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516320		06/24/2005	12	Registration Fee - RO	FU009586	443	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,040.00
516320		06/24/2005	12	Registration Fee - RO	FU009586	445	JV		CHS1	Student - Changes in A/R		FIMSMGR	(760.00)
516320		06/28/2005	12	FU009586-0443 - 1UA000UAHCRD516320	J5ZAZ023	145	JV		JECO	Controller's Office- JE16		HELWELL	(4,040.00)
516320		06/28/2005	12	FU009586-0445 - 1UA000UAHCRD516320	J5ZAZ023	147	JV		JECO	Controller's Office- JE16		HELWELL	760.00
Subtotal Account: 516320 - CE Registration Fees													20.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,157.27
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,157.27
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,941.55
Subtotal Account: 615F10 - PAT													6,256.09
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,049.63
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,049.63
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	944.67
Subtotal Account: 617F10 - Operating Staff													3,043.93
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.65
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.65
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.59
Subtotal Account: 617PLG - Operating Staff-Longevity													30.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	862.91
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	419.85
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	862.91
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	419.85
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	799.92

Account	Activity	Trans Date	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	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	389.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,754.64
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.89
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.89
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.81
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2.59
710100		06/13/2005	12	Bolton, Kristin Amy.	I5UA1286	1	INV		INNI	Invoice without Encumbrance	Bolton, Kristin Amy	SCROSSAN	374.66
Subtotal Account: 710100 - Out-of-State Travel													374.66
710300		06/16/2005	12	EXCEL 6/10; BURTON	J5N11B2A	1	JV	E5HA114	IVEY	Partial liq & exp - TEMP		HELWELL	(99.00)
710300		06/16/2005	12	EXCEL 6/10; GRIFFIN	J5N11B2A	3	JV	E5HA114	IVEY	Partial liq & exp - TEMP		HELWELL	(99.00)
Subtotal Account: 710300 - Conference Registration Fees													(198.00)
711100		06/24/2005	12	Office Interiors Ltd	I5UA1295	1	INV		INNI	Invoice without Encumbrance	Office Interiors Ltd	SCROSSAN	3,208.47
Subtotal Account: 711100 - Supplies-General													3,208.47
714010		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11636	1	JV	E5IA100	IVEY	Partial liq & exp - TEMP		HELWELL	660.96
714010		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12515	1	JV	E5IA100	IVEY	Partial liq & exp - TEMP		HELWELL	1,343.70
Subtotal Account: 714010 - Postage-Off Campus Mail Services													2,004.66
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11503	1	JV	E5IA105	IVEY	Partial liq & exp - TEMP		HELWELL	162.60
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12833	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(162.60)
Subtotal Account: 714020 - Postage-Labeling													0.00
716100		06/14/2005	12	MUB Printing May 05	J5Q11355	1	JV	E5UA110	IVEY	Partial liq & exp - TEMP		HELWELL	79.78
Subtotal Account: 716100 - Rentals & Leases-General													79.78
717105		06/10/2005	12	DCE MerchantBankcard	J5ZAN058	73	JV		CRCO	Controller's Office- CR05		HELWELL	8,822.20
717105		06/10/2005	12	DCE Discover s/c	J5ZAN058	74	JV		CRCO	Controller's Office- CR05		HELWELL	853.25
717105		06/30/2005	12	Merchant bankcard April 2005	J5UA2184	1	JV		JE16	General Journal Entry (Inter-Fund		KFD	(7,625.21)
717105		06/30/2005	12	Discover card April 2005	J5UA2184	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	(327.40)
717105		06/30/2005	12	Merchant bank card May 2005	J5UA2184	5	JV		JE16	General Journal Entry (Inter-Fund		KFD	(8,822.20)
717105		06/30/2005	12	Discover card May 2005	J5UA2184	7	JV		JE16	General Journal Entry (Inter-Fund		KFD	(853.25)
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													(7,952.61)

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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,157.29
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,157.29
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,941.55
Subtotal Account: 615F10 - PAT													6,256.13
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,049.62
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,049.62
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	944.66
Subtotal Account: 617F10 - Operating Staff													3,043.90
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.65
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.65
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.58
Subtotal Account: 617PLG - Operating Staff-Longevity													30.88
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	862.91
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	419.85
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	862.91
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	419.85
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	799.92
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	389.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,754.64
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.89
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.89
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.81
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2.59
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60648	1	JV	E5LA037	IVEY	Partial liq & exp - TEMP		HELWELL	227.70
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60650	1	JV	E5LA037	IVEY	Partial liq & exp - TEMP		HELWELL	380.05
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													607.75
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60647	1	JV	E5LA037	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													20.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60649	1	JV	E5LA037	IVEY	Partial liq & exp - TEMP		HELWELL	51.92
Subtotal Account: 718016 - Telecom-Usage (Tolls)													51.92

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/01/2005	12	FU009573-0340 - 1UA000UAHMAN51550C	J5ZAZ017	113	JV		JECO	Controller's Office- JE16		HELWELL	(750.00)
515500		06/01/2005	12	FU009573-0342 - 1UA000UAHMAN51550C	J5ZAZ017	115	JV		JECO	Controller's Office- JE16		HELWELL	840.00
515500		06/01/2005	12	Manchester Noncredit Tuition	FU009573	339	JV		CHS1	Student - Changes in A/R		FIMSMGR	250.00
515500		06/01/2005	12	Manchester Noncredit Tuition	FU009573	340	JV		CHS1	Student - Changes in A/R		FIMSMGR	750.00
515500		06/01/2005	12	Manchester Noncredit Tuition	FU009573	342	JV		CHS1	Student - Changes in A/R		FIMSMGR	(840.00)
515500		06/03/2005	12	Manchester Noncredit Tuition	FU009576	238	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,000.00
515500		06/03/2005	12	Manchester Noncredit Tuition	FU009576	240	JV		CHS1	Student - Changes in A/R		FIMSMGR	(375.00)
515500		06/07/2005	12	FU009576-0238 - 1UA000UAHMAN51550C	J5ZAZ018	77	JV		JECO	Controller's Office- JE16		HELWELL	(1,000.00)
515500		06/07/2005	12	FU009576-0240 - 1UA000UAHMAN51550C	J5ZAZ018	79	JV		JECO	Controller's Office- JE16		HELWELL	375.00
515500		06/10/2005	12	Manchester Noncredit Tuition	FU009579	313	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,625.00
515500		06/10/2005	12	Manchester Noncredit Tuition	FU009579	315	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
515500		06/14/2005	12	FU009579-0313 - 1UA000UAHMAN51550C	J5ZAZ019	75	JV		JECO	Controller's Office- JE16		HELWELL	(1,625.00)
515500		06/14/2005	12	FU009579-0315 - 1UA000UAHMAN51550C	J5ZAZ019	77	JV		JECO	Controller's Office- JE16		HELWELL	125.00
515500		06/17/2005	12	Manchester Noncredit Tuition	FU009582	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	375.00
515500		06/17/2005	12	Manchester Noncredit Tuition	FU009583	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	625.00
515500		06/21/2005	12	FU009582-0110 - 1UA000UAHMAN51550C	J5ZAZ021	25	JV		JECO	Controller's Office- JE16		HELWELL	(375.00)
515500		06/21/2005	12	FU009583-0126 - 1UA000UAHMAN51550C	J5ZAZ021	147	JV		JECO	Controller's Office- JE16		HELWELL	(625.00)
515500		06/24/2005	12	Manchester Noncredit Tuition	FU009586	328	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,375.00
515500		06/28/2005	12	FU009586-0328 - 1UA000UAHMAN51550C	J5ZAZ023	77	JV		JECO	Controller's Office- JE16		HELWELL	(1,375.00)
Subtotal Account: 515500 - Non-Credit Courses													250.00
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,900.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,550.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													4,450.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,859.00
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,859.00
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,673.10
Subtotal Account: 615F10 - PAT													5,391.10
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	689.68
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	351.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,216.18
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	743.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	743.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	689.32
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,176.52
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.60
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.93
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	214.20
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	29.48
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.74
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													475.95
711100		06/07/2005	12	OFFICEMAX CT*IN#198761	S0431770	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	227.87
711100		06/07/2005	12	PORTSMOUTH COPY AND BL	S0431823	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	13.20
711100		06/09/2005	12	BARNES & NOBLE #2988	S0432762	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	25.20
711100		06/09/2005	12	BARNES & NOBLE #2988	S0432947	1	INV		IPNC	Zero Payment Credit Memo		MAHNAZM	(13.56)
711100		06/09/2005	12	BARNES & NOBLE #2988	S0432948	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	37.44

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General				Org: UAHMAN - Manchester Continuing Ed Programs									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2005	12	BJ WHOLESALE #0062 WOX	S0432981	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	12.57
711100		06/09/2005	12	BJ WHOLESALE #0062 WOX	S0432982	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	76.00
711100		06/09/2005	12	WAL-MART #2398	S0433039	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	6.41
711100		06/10/2005	12	pcard correction - #S0420470	J5UA1181	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(278.85)
711100		06/10/2005	12	pcard correction - #S0425096	J5UA1182	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(171.20)
711100		06/15/2005	12	061305 MM PDT reimb. purchase	J5UA8307	3	JV		CR05	Cash Receipt Entry		MAHNAZM	(14.40)
711100		06/15/2005	12	PORTSMOUTH COPY AND BL	S0435187	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	57.00
711100		06/15/2005	12	PORTSMOUTH COPY AND BL	S0435188	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	232.95
711100		06/20/2005	12	DUNKIN DONUTS #340223	S0436704	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	3.99
711100		06/29/2005	12	WAL-MART #2398	S0441284	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	8.32
Subtotal Account: 711100 - Supplies-General													222.94
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11505	1	JV	E5IA104	IVEY	Partial liq & exp - TEMP		HELWELL	76.80
714020		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11861	1	JV	E5IA104	IVEY	Partial liq & exp - TEMP		HELWELL	6.95
714020		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12710	1	JV	E5IA104	IVEY	Partial liq & exp - TEMP		HELWELL	13.18
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12835	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(76.80)
Subtotal Account: 714020 - Postage-Labeling													20.13
714030		06/09/2005	12	USPS 3248030801	S0433124	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	21.67
714030		06/20/2005	12	USPS 3248030820	S0436415	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	3.27
Subtotal Account: 714030 - Postage-Express Mail													24.94
716100		06/06/2005	12	Molloy, Robert F.	I5UA1276	1	INV	P5UA1018	INEI	Invoice with Encumbrance	Molloy, Robert F	SCROSSAN	70.00
Subtotal Account: 716100 - Rentals & Leases-General													70.00
716110		06/27/2005	12	CONWAY OFFICE PRODUCTS	S0440047	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	125.00
Subtotal Account: 716110 - Rentals-Copier													125.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60652	1	JV	E5LA038	IVEY	Partial liq & exp - TEMP		HELWELL	313.64
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													313.64
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60651	1	JV	E5LA038	IVEY	Partial liq & exp - TEMP		HELWELL	22.17
Subtotal Account: 718016 - Telecom-Usage (Tolls)													22.17
719000		06/02/2005	12	BELLE PEPPERS	S0430250	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	45.00
719000		06/07/2005	12	Albees On Amherst	I5UA1279	1	INV	P5UA1004	INEI	Invoice with Encumbrance	Albees On Amherst	SCROSSAN	62.94
719000		06/07/2005	12	SHAW'S MARKET 344 S4M	S0431822	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	6.78
719000		06/09/2005	12	PADDY'S RESTAURANT	S0433040	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	43.61
719000		06/10/2005	12	pcard correction - Belle Peppers	J5UA1181	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	278.85
719000		06/13/2005	12	Mocha Joe's Coffee House	I5UA1285	1	INV	P5UA1005	INEI	Invoice with Encumbrance	Mocha Joe's Coffee House	SCROSSAN	92.25
719000		06/20/2005	12	SHAW'S MARKET 342 S4M	S0436705	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	9.97
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													539.40
719005		06/07/2005	12	BELLE PEPPERS	S0431824	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	215.50
719005		06/09/2005	12	BELLE PEPPERS	S0432731	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	122.50
719005		06/09/2005	12	BELLE PEPPERS	S0432983	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	253.25
719005		06/09/2005	12	BELLE PEPPERS	S0433042	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	168.85
719005		06/09/2005	12	BELLE PEPPERS	S0433043	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	232.70
719005		06/10/2005	12	pcard correction - Belle Peppers	J5UA1182	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	171.20
719005		06/15/2005	12	BELLE PEPPERS	S0435325	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	93.00
719005		06/15/2005	12	BELLE PEPPERS	S0435326	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	285.00
719005		06/17/2005	12	pcard correction - #S0435326	J5UA1191	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(285.00)
719005		06/17/2005	12	pcard correction - #S0435325	J5UA1192	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(93.00)

Org: UAHMAN - Manchester Continuing Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 719005 - Business Meals-Group or Class Meals													1,164.00

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHONP - Honors 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
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,542.97
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,542.97
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													5,085.94
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,630.69
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,014.04
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	666.68
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													7,311.41
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,479.31
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,479.31
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,331.38
Subtotal Account: 615F10 - PAT													4,290.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,112.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,112.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,901.34
Subtotal Account: 617F10 - Operating Staff													6,126.54
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.30
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.30
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.37
Subtotal Account: 617PLG - Operating Staff-Longevity													142.97
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.20
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.75
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	138.13
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													467.08
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	591.72
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	845.04
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	591.72
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	845.04
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	548.53
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	783.35
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,205.40
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	220.98
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	213.61
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.14
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	337.18
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	213.61
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.78
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.00
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.33
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,092.63
710300		06/30/2005	12	Inv: S0444100-01 PO:	J5Z26053	558	JV		IFIX	Old Year Invoice Carryback		EHOBBS	250.00
Subtotal Account: 710300 - Conference Registration Fees													250.00
711100		06/13/2005	12	POLAND SPG WTR00202606	S0434036	1	INV		IPNI	Zero Payment Invoice		BC9	16.37
711100		06/30/2005	12	Inv: S0443226-01 PO:	J5Z16404	823	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	53.71
711100		06/30/2005	12	Inv: S0443304-01 PO:	J5Z16404	896	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	266.66

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
711100		06/30/2005	12	Inv: S0443374-01 PO:	J5Z16404	963	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	57.00
711100		06/30/2005	12	Inv: S0443375-01 PO:	J5Z16404	964	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	152.43
Subtotal Account: 711100 - Supplies-General													546.17
711154		06/29/2005	12	Adobe Acrobat for Honors Prog	J5UA4325	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	89.95
Subtotal Account: 711154 - Supplies-Computer Peripherals													89.95
713000		06/30/2005	12	Print 70433-Letterhead Honors Prgm	J5UQ9405	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	175.00
713000		06/30/2005	12	Print 152746-Thermal Binding	J5UQ9469	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	22.50
Subtotal Account: 713000 - Printing & Copying-General													197.50
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11619	1	JV	E5IA413	IVEY	Partial liq & exp - TEMP		HELWELL	134.04
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12499	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	36.02
Subtotal Account: 714000 - Postage-General													170.06
716000		06/21/2005	12	Offtech Inc	I5UA4657	3	INV	P5UA4000	ADEI	Addl Charges on Invoice w/Encumb	Offtech Inc	BC9	5.66
716000		06/21/2005	12	Offtech Inc	I5UA4657	3	INV	P5UA4000	INEI	Invoice with Encumbrance	Offtech Inc	BC9	6.67
Subtotal Account: 716000 - Maintenance & Repairs-General													12.33
716110		06/21/2005	12	Offtech Inc	I5UA4657	1	INV	P5UA4000	ADEI	Addl Charges on Invoice w/Encumb	Offtech Inc	BC9	5.66
716110		06/21/2005	12	Offtech Inc	I5UA4657	1	INV	P5UA4000	INEI	Invoice with Encumbrance	Offtech Inc	BC9	39.40
Subtotal Account: 716110 - Rentals-Copier													45.06
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60215	1	JV	E5LA015	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60217	1	JV	E5LA015	IVEY	Partial liq & exp - TEMP		HELWELL	173.49
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													262.04
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60216	1	JV	E5LA015	IVEY	Partial liq & exp - TEMP		HELWELL	3.18
Subtotal Account: 718016 - Telecom-Usage (Tolls)													3.18
719000		06/17/2005	12	06/14 DIN Dept Meal Refund Honors	J5UQ9107	1	JV	E5UA448	IVEY	Partial liq & exp - TEMP		HELWELL	(382.80)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(382.80)
719100		06/13/2005	12	NATL COLLEGIATE HONORS	S0433784	1	INV		IPNI	Zero Payment Invoice		BC9	500.00
719100		06/13/2005	12	NATL COLLEGIATE HONORS	S0433808	1	INV		IPNC	Zero Payment Credit Memo		BC9	(500.00)
719100		06/30/2005	12	Inv: S0444190-01 PO:	J5Z26053	650	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
Subtotal Account: 719100 - Membership Dues & Fees													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
513030		06/30/2005	12	FY05 NET TUITION	J5UGZ053	7	JV		JECO	Controller's Office- JE16		BMEHR	169,581.00
513030		06/30/2005	12	FY05 NET TUITION	J5UGZ053	8	JV		JECO	Controller's Office- JE16		BMEHR	189,124.00
Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition													358,705.00
513060		06/30/2005	12	FY05 NET TUITION	J5UGZ053	10	JV		JECO	Controller's Office- JE16		BMEHR	(1,264,431.00)
Subtotal Account: 513060 - RCM Alloc - Undergrad Tuition Offse													(1,264,431.00)
722110		06/30/2005	12	FY05 NET TUITION	J5UGZ053	19	JV		JECO	Controller's Office- JE16		BMEHR	41,043.00
Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad													41,043.00
722120		06/30/2005	12	FY05 NET TUITION	J5UGZ053	24	JV		JECO	Controller's Office- JE16		BMEHR	(157,241.00)
Subtotal Account: 722120 - Undergrad Fin Aid Offset													(157,241.00)

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
515010		06/01/2005	12	FU009573-0165 - 1UA000UAHTUI515010	J5ZAZ017	49	JV		JECO	Controller's Office- JE16		HELWELL	1,124.00
515010		06/01/2005	12	Credit Course Tuition - RO	FU009573	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,384.00)
515010		06/01/2005	12	Credit Course Tuition - RO	FU009573	165	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,124.00)
515010		06/03/2005	12	Credit Course Tuition - RO	FU009576	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,195.00)
515010		06/17/2005	12	Credit Course Tuition - RO	FU009583	66	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,024.00
515010		06/24/2005	12	Credit Course Tuition - RO	FU009586	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	(245.00)
Subtotal Account: 515010 - Credit Courses-Regular Session													(4,800.00)
515400		06/01/2005	12	FU009573-0512 - 1UA000UAHTUI515400	J5ZAZ017	205	JV		JECO	Controller's Office- JE16		HELWELL	(395,459.00)
515400		06/01/2005	12	FU009573-0514 - 1UA000UAHTUI515400	J5ZAZ017	207	JV		JECO	Controller's Office- JE16		HELWELL	72,786.00
515400		06/01/2005	12	Summer Session Tuition	FU009573	511	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,772.00
515400		06/01/2005	12	Summer Session Tuition	FU009573	512	JV		CHS1	Student - Changes in A/R		FIMSMGR	395,459.00
515400		06/01/2005	12	Summer Session Tuition	FU009573	514	JV		CHS1	Student - Changes in A/R		FIMSMGR	(72,786.00)
515400		06/03/2005	12	Summer Session Tuition	FU009576	378	JV		CHS1	Student - Changes in A/R		FIMSMGR	630.00
515400		06/03/2005	12	Summer Session Tuition	FU009576	379	JV		CHS1	Student - Changes in A/R		FIMSMGR	235,634.00
515400		06/03/2005	12	Summer Session Tuition	FU009576	381	JV		CHS1	Student - Changes in A/R		FIMSMGR	(62,141.00)
515400		06/07/2005	12	FU009576-0379 - 1UA000UAHTUI515400	J5ZAZ018	167	JV		JECO	Controller's Office- JE16		HELWELL	(235,634.00)
515400		06/07/2005	12	FU009576-0381 - 1UA000UAHTUI515400	J5ZAZ018	169	JV		JECO	Controller's Office- JE16		HELWELL	62,141.00
515400		06/10/2005	12	Summer Session Tuition	FU009579	481	JV		CHS1	Student - Changes in A/R		FIMSMGR	191,139.00
515400		06/10/2005	12	Summer Session Tuition	FU009579	483	JV		CHS1	Student - Changes in A/R		FIMSMGR	(71,587.00)
515400		06/14/2005	12	FU009579-0481 - 1UA000UAHTUI515400	J5ZAZ019	185	JV		JECO	Controller's Office- JE16		HELWELL	(191,139.00)
515400		06/14/2005	12	FU009579-0483 - 1UA000UAHTUI515400	J5ZAZ019	187	JV		JECO	Controller's Office- JE16		HELWELL	71,587.00
515400		06/17/2005	12	Summer Session Tuition	FU009582	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	27,678.00
515400		06/17/2005	12	Summer Session Tuition	FU009582	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,462.00)
515400		06/17/2005	12	Summer Session Tuition	FU009583	236	JV		CHS1	Student - Changes in A/R		FIMSMGR	65,980.00
515400		06/17/2005	12	Summer Session Tuition	FU009583	238	JV		CHS1	Student - Changes in A/R		FIMSMGR	(13,230.00)
515400		06/21/2005	12	FU009582-0168 - 1UA000UAHTUI515400	J5ZAZ021	59	JV		JECO	Controller's Office- JE16		HELWELL	(27,678.00)
515400		06/21/2005	12	FU009582-0170 - 1UA000UAHTUI515400	J5ZAZ021	61	JV		JECO	Controller's Office- JE16		HELWELL	3,462.00
515400		06/21/2005	12	FU009583-0236 - 1UA000UAHTUI515400	J5ZAZ021	211	JV		JECO	Controller's Office- JE16		HELWELL	(65,980.00)
515400		06/21/2005	12	FU009583-0238 - 1UA000UAHTUI515400	J5ZAZ021	213	JV		JECO	Controller's Office- JE16		HELWELL	13,230.00
515400		06/24/2005	12	Summer Session Tuition	FU009586	532	JV		CHS1	Student - Changes in A/R		FIMSMGR	610.00
515400		06/24/2005	12	Summer Session Tuition	FU009586	533	JV		CHS1	Student -			

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAITLS - International Students 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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760130		06/08/2005	12	ACADEMIC AFFAIRS ALLOCATION	J5ZAD049	68	JV		SOFF	USNH FS Revenue		HELWELL	(69,417.00)
												Subtotal Account: 760130 - Academic Aff Assessment Offset	(69,417.00)
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	95	JV		SOFF	USNH FS Revenue		HELWELL	(8,335.00)
												Subtotal Account: 760135 - RCM- Gen Assessment Surcharge	(8,335.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General 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
513060		06/30/2005	12	FY05 NET TUITION	J5UGZ053	11	JV		JECO	Controller's Office- JE16		BMEHR	28,486.00
Subtotal Account: 513060 - RCM Alloc - Undergrad Tuition Offse													28,486.00
516105		06/15/2005	12	061405 JJanis admiss appl fees	J5UA8309	2	JV		CR05	Cash Receipt Entry		MAHNAZM	1,855.00
516105		06/30/2005	12	063005 JJanis undergrad appl fees	J5UA8320	1	JV		CR05	Cash Receipt Entry		SCROSSAN	495.00
Subtotal Account: 516105 - App Fees-Resident Ug													2,350.00
516230		06/17/2005	12	Administration Fee-New Admits	FU009582	18	JV		CHS1	Student - Changes in A/R		FIMSMGR	(200.00)
516230		06/17/2005	12	ENGL 720 CRSE FEE	FU009583	76	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516230		06/21/2005	12	FU009583-0076 - 1UA000UAPROV516230	J5ZAZ021	135	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516230		06/24/2005	12	ENGL 720 CRSE FEE	FU009586	194	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516230		06/28/2005	12	FU009586-0194 - 1UA000UAPROV516230	J5ZAZ023	47	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
Subtotal Account: 516230 - Orientation Fees													(200.00)
516310		06/01/2005	12	UNH Registration Fee - UG	FU009573	586	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516310		06/03/2005	12	UNH Registration Fee - UG	FU009576	491	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
516310		06/03/2005	12	UNH Registration Fee - UG	FU009576	493	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516310		06/10/2005	12	UNH Registration Fee - UG	FU009579	566	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
Subtotal Account: 516310 - Registration Fee-Undergrad													20.00
516Z44		06/01/2005	12	FU009573-0274 - 1UA000UAPROV516Z44	J5ZAZ017	107	JV		JECO	Controller's Office- JE16		HELWELL	(800.00)
516Z44		06/01/2005	12	INCO 685/686 Study Abrd-Term I	FU009573	274	JV		CHS1	Student - Changes in A/R		FIMSMGR	800.00
516Z44		06/10/2005	12	SPAN 682.02 Summer in Mexico	FU009579	421	JV		CHS1	Student - Changes in A/R		FIMSMGR	480.00
516Z44		06/10/2005	12	SPAN 682.02 Summer in Mexico	FU009579	426	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516Z44		06/14/2005	12	FU009579-0421 - 1UA000UAPROV516Z44	J5ZAZ019	131	JV		JECO	Controller's Office- JE16		HELWELL	(480.00)
516Z44		06/14/2005	12	FU009579-0426 - 1UA000UAPROV516Z44	J5ZAZ019	139	JV		JECO	Controller's Office- JE16		HELWELL	60.00
516Z44		06/24/2005	12	INCO 685/686 Study Abrd-Term I	FU009586	292	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
516Z44		06/24/2005	12	INCO 685/686 Study Abrd-Term I	FU009586	295	JV		CHS1	Student - Changes in A/R		FIMSMGR	(200.00)
516Z44		06/24/2005	12	SPAN 682.01 Summer in Mexico	FU009586	462	JV		CHS1	Student - Changes in A/R		FIMSMGR	180.00
516Z44		06/24/2005	12	SPAN 682.01 Summer in Mexico	FU009586	467	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516Z44		06/28/2005	12	FU009586-0292 - 1UA000UAPROV516Z44	J5ZAZ023	71	JV		JECO	Controller's Office- JE16		HELWELL	(300.00)
516Z44		06/28/2005	12	FU009586-0295 - 1UA000UAPROV516Z44	J5ZAZ023	75	JV		JECO	Controller's Office- JE16		HELWELL	200.00
516Z44		06/28/2005	12	FU009586-0462 - 1UA000UAPROV516Z44	J5ZAZ023	153	JV		JECO	Controller's Office- JE16		HELWELL	(180.00)
516Z44		06/28/2005	12	FU009586-0467 - 1UA000UAPROV516Z44	J5ZAZ023	161	JV		JECO	Controller's Office- JE16		HELWELL	60.00
Subtotal Account: 516Z44 - Junior Year Admin Fee													0.00
560Z20		06/02/2005	12	053105 KPay registrar transcripts	J5UA8298	1	JV		CR05	Cash Receipt Entry		SCROSSAN	290.00
560Z20		06/02/2005	12	053105 KPay registrar transcript	J5UA8298	2	JV		CR05	Cash Receipt Entry		SCROSSAN	298.00
560Z20		06/02/2005	12	053105 KPay registrar transcripts	J5UA8298	3	JV		CR05	Cash Receipt Entry		SCROSSAN	254.00
560Z20		06/09/2005	12	060705 KPay registrar transcripts	J5UA8303	2	JV		CR05	Cash Receipt Entry		SCROSSAN	344.00
560Z20		06/09/2005	12	060705 KPay registrar transcripts	J5UA8303	3	JV		CR05	Cash Receipt Entry		SCROSSAN	505.50
560Z20		06/09/2005	12	Rtrnd chk: Marcy L Kroll	J5UA5219	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(3.00)
560Z20		06/13/2005	12	061005 KPay registrar transcripts	J5UA8305	1	JV		CR05	Cash Receipt Entry		SCROSSAN	356.00
560Z20		06/13/2005	12	061005 KPay registrar transcripts	J5UA8305	2	JV		CR05	Cash Receipt Entry		SCROSSAN	314.00
560Z20		06/13/2005	12	061005 KPay registrar transcripts	J5UA8305	3	JV		CR05	Cash Receipt Entry		SCROSSAN	334.00
560Z20		06/15/2005	12	061305 KPay registrar transcripts	J5UA8307	1	JV		CR05	Cash Receipt Entry		MAHNAZM	638.00
560Z20		06/15/2005	12	061305 KPay registrar transcripts	J5UA8307	2	JV		CR05	Cash Receipt Entry		MAHNAZM	237.00
560Z20		06/17/2005	12	061605 KPay registrar transcripts	J5UA8311	3	JV		CR05	Cash Receipt Entry		MAHNAZM	339.00
560Z20		06/17/2005	12	061605 KPay registrar transcripts	J5UA8311	5	JV		CR05	Cash Receipt Entry		MAHNAZM	309.00
560Z20		06/17/2005	12	061605 KPay registrar transcripts	J5UA8311	6	JV		CR05	Cash Receipt Entry		MAHNAZM	234.00
560Z20		06/23/2005	12	NSF Catherine Lambert #1310	J5UA2171	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	(20.00)
560Z20		06/24/2005	12	062105 KPay registrar transcripts	J5UA8314	3	JV		CR05	Cash Receipt Entry		SCROSSAN	609.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/28/2005	12	HR Payroll 2005 B2 5 1	F0026581	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.19)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 5 2	F0026581	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	39.19
61SNSH		06/28/2005	12	HR Payroll 2005 B2 5 3	F0026581	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(39.19)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 5 4	F0026581	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.59
61SNSH		06/28/2005	12	HR Payroll 2005 B2 6 1	F0026582	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(34.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 6 2	F0026582	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.00
61SNSH		06/28/2005	12	HR Payroll 2005 B2 7 1	F0026583	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(68.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 7 2	F0026583	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.00
61SNSH		06/28/2005	12	HR Payroll 2005 B2 8 1	F0026584	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(55.25)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 8 2	F0026584	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.62
61SNSH		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(72.25)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.12
61SNSH		06/28/2005	12	HR Payroll 2005 B2 10 1	F0026586	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(55.25)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 10 2	F0026586	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.62
Subtotal Account: 61SNSH - Student Labor													(161.99)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	62.44
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.47
61SNWS		06/28/2005	12	HR Payroll 2004 B2 15 1	F0026566	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(49.95)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 15 2	F0026566	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.97
61SNWS		06/28/2005	12	HR Payroll 2004 B2 16 1	F0026567	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(58.05)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 16 2	F0026567	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.02
61SNWS		06/28/2005	12	HR Payroll 2004 B2 17 1	F0026568	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(72.90)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 17 2	F0026568	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.45
61SNWS		06/28/2005	12	HR Payroll 2004 B2 18 1	F0026569	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(36.45)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 18 2	F0026569	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.22
61SNWS		06/28/2005	12	HR Payroll 2004 B2 19 1	F0026570	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(40.79)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 19 2	F0026570	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.39
61SNWS		06/28/2005	12	HR Payroll 2004 B2 20 1	F0026571	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(104.55)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 20 2	F0026571	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.26
61SNWS		06/28/2005	12	HR Payroll 2004 B2 21 1	F0026572	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(107.09)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 21 2	F0026572	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	53.54
61SNWS		06/28/2005	12	HR Payroll 2004 B2 22 1	F0026573	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(98.17)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 22 2	F0026573	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.07
61SNWS		06/28/2005	12	HR Payroll 2004 B2 23 1	F0026574	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(98.17)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 23 2	F0026574	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.08
61SNWS		06/28/2005	12	HR Payroll 2004 B2 24 1	F0026575	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(95.62)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 24 2	F0026575	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.80
61SNWS		06/28/2005	12	HR Payroll 2004 B2 25 1	F0026576	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(75.21)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 25 2	F0026576	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.60
61SNWS		06/28/2005	12	HR Payroll 2004 B2 26 1	F0026577	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(90.52)
61SNWS		06/28/2005	12	HR Payroll 2004 B2 26 2	F0026577	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	45.26
61SNWS		06/28/2005	12	HR Payroll 2005 B2 2 1	F0026578	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(73.95)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 2 2	F0026578	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.97
61SNWS		06/28/2005	12	HR Payroll 2005 B2 3 1	F0026579	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(81.60)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 3 2	F0026579	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.80
61SNWS		06/28/2005	12	HR Payroll 2005 B2 4 1	F0026580	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(75.91)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 4 2	F0026580	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.95
61SNWS		06/28/2005	12	HR Payroll 2005 B2 5 1	F0026581	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(62.21)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 5 2	F0026581	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.10
61SNWS		06/28/2005	12	HR Payroll 2005 B2 5 3	F0026581	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.34)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General 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
61SNWS		06/28/2005	12	HR Payroll 2005 B2 5 4	F0026581	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.34
61SNWS		06/28/2005	12	HR Payroll 2005 B2 6 1	F0026582	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(49.13)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 6 2	F0026582	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.56
61SNWS		06/28/2005	12	HR Payroll 2005 B2 7 1	F0026583	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(60.60)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 7 2	F0026583	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	30.30
61SNWS		06/28/2005	12	HR Payroll 2005 B2 8 1	F0026584	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(61.20)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 8 2	F0026584	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	30.60
61SNWS		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(58.65)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.32
61SNWS		06/28/2005	12	HR Payroll 2005 B2 10 1	F0026586	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(49.72)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 10 2	F0026586	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.86
61SNWS		06/28/2005	12	HR Payroll 2005 B2 11 1	F0026587	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(62.44)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.22
61SNWS		06/28/2005	12	HR Payroll 2005 B2 12 1	F0026588	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(80.47)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 12 2	F0026588	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.23
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(20.10)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.10
Subtotal Account: 61SNWS - College Work Study													(662.87)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,975.05
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,617.62
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	886.48
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,975.05
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,617.62
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	886.48
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,538.87
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,353.54
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	821.77
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													30,672.48
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.33
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.21
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.48
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.33
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	58.21
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.48
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	52.39
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.44
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													482.87
710000		06/10/2005	12	ENTERPRISE RENT-A-CAR	S0433568	1	INV		IPNI	Zero Payment Invoice		CSURETTE	80.18
710000		06/10/2005	12	EXXONMOBIL26 09624107	S0433595	1	INV		IPNI	Zero Payment Invoice		CSURETTE	23.00
710000		06/30/2005	12	Inv: S0444059-01 PO:	J5Z26053	526	JV		IFIX	Old Year Invoice Carryback		EHOBBS	247.86
Subtotal Account: 710000 - In-State Travel													351.04
710100		06/30/2005	12	Inv: I6UA5004-01 PO:	J5Z26053	215	JV		IFIX	Old Year Invoice Carryback		EHOBBS	695.89
710100		06/30/2005	12	Inv: I6UA5005-01 PO:	J5Z26053	216	JV		IFIX	Old Year Invoice Carryback		EHOBBS	590.02
710100		06/30/2005	12	Inv: I6UA5006-01 PO:	J5Z26053	217	JV		IFIX	Old Year Invoice Carryback		EHOBBS	245.44
710100		06/30/2005	12	Inv: I6UA5007-01 PO:	J5Z26053	218	JV		IFIX	Old Year Invoice Carryback		EHOBBS	405.42
710100		06/30/2005	12	Inv: I6UA5008-01 PO:	J5Z26053	219	JV		IFIX	Old Year Invoice Carryback		EHOBBS	379.26

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2005	12	Inv: I6UA5009-01 PO:	J5Z26053	220	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,003.34
710100		06/30/2005	12	Inv: S0444059-03 PO:	J5Z26053	527	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.00
710100		06/30/2005	12	COR DEP UNIV MICH	J5ZAH167	1	JV		JEEO	Controller's Office- JE16		LBISSON	(530.42)
710100		06/30/2005	12	S0441818 Correct acct National Car	J5UA5243	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	259.20
710100		06/30/2005	12	S0441817 Correct acct Shell Oil	J5UA5244	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	15.30
710100		06/30/2005	12	S0440866 Correct acct Red Horse Inn	J5UA5245	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	82.28
710100		06/30/2005	12	S0432872 Corr acct Adventure Limous	J5UA5251	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	170.10
710100		06/30/2005	12	S0434562 Corr acct Promenade Cafe	J5UA5251	4	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	12.87
710100		06/30/2005	12	S0434563 Corr acct Rampart Buffet	J5UA5251	6	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	17.15
710100		06/30/2005	12	S0435091 Corr acct Marriott JW Las	J5UA5251	10	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	855.05
710100		06/30/2005	12	Inv: I6UA5010-01 PO:	J5Z26061	54	JV		IFIX	Old Year Invoice Carryback		EHOBBS	600.92
Subtotal Account: 710100 - Out-of-State Travel													4,804.82
710200		06/30/2005	12	Mv T Howard Japan travel PCard exp	J5UA5247	7	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	1,102.40
710200		06/30/2005	12	Inv: I6UA5011-01 PO:	J5Z26061	55	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,370.59
710200		06/30/2005	12	Inv: I6UA5011-01 PO:	J5Z26061	56	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(2,370.59)
710200		06/30/2005	12	Inv: I6UA5011-01 PO:	J5Z26061	57	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,370.59
Subtotal Account: 710200 - Foreign Travel													3,472.99
710400		06/30/2005	12	S0416705 Correct acct NEC Hotel	J5UA5242	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	47.04
Subtotal Account: 710400 - Student or Non-Emp Travel													47.04
711100		06/02/2005	12	PICCOLA ITALIA RIS	S0430622	1	INV		IPNI	Zero Payment Invoice		EW2	50.00
711100		06/07/2005	12	UNH Alumni Marketplace	J5UG5438	4	JV	E5UA929	IVEX	Partially liquidate & record exp		BC	93.00
711100		06/07/2005	12	COFFEE PAUSE COMPANY	S0432219	3	INV		IPNI	Zero Payment Invoice		YBAI	75.00
711100		06/09/2005	12	ADVENTURE LIMOUSINE	S0432872	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	170.10
711100		06/10/2005	12	Corr PCard Inv #S0432219	PC5ADJ50	9	JV		JADJ	Year End PCard Correction		HELWELL	(37.50)
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434316	1	INV		IPNI	Zero Payment Invoice		CSURETTE	14.25
711100		06/14/2005	12	PROMENADE CAFE	S0434562	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.87
711100		06/14/2005	12	RAMPART BUFFET	S0434563	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.15
711100		06/14/2005	12	JW MARRIOTT IRISH PUB	S0434564	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.22
711100		06/15/2005	12	MARRIOTT JW LAS VEGAS	S0435091	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	855.05
711100		06/16/2005	12	OFFICEMAX CT*IN#407143	S0435554	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.40
711100		06/21/2005	12	UNH NEC RESTAURANT	S0437138	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.50
711100		06/23/2005	12	rabies shots-7 animal handlers	J5UAX768	1	JV	E5UA932	IVEX	Partially liquidate & record exp		ACoon	2,924.00
711100		06/24/2005	12	SNOWBIRDCENTRLRESERVAT	S0439128	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.64
711100		06/24/2005	12	COFFEE PAUSE COMPANY	S0439425	3	INV		IPNI	Zero Payment Invoice		YBAI	33.00
711100		06/28/2005	12	redistribute pcard chrg-s0438987	J5UCB380	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	324.00
711100		06/29/2005	12	FLIGHT LINE	S0440851	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.00
711100		06/29/2005	12	BEST WESTERN WYNWOOD H	S0441008	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.84
711100		06/30/2005	12	Inv: S0442664-01 PO:	J5Z16404	336	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	26.08
711100		06/30/2005	12	Inv: S0442667-01 PO:	J5Z16404	339	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.75
711100		06/30/2005	12	Inv: S0442692-01 PO:	J5Z16404	364	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	850.00
711100		06/30/2005	12	Inv: S0443567-01 PO:	J5Z16406	289	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(850.00)
711100		06/30/2005	12	Corr PCard Inv #S0439425	PC5ADJ53	11	JV		JADJ	Year End PCard Correction		HELWELL	(16.50)
711100		06/30/2005	12	B & L ROOTENBERG RARE	S0441770	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	350.00
711100		06/30/2005	12	FLIGHT LINE	S0441790	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.00
711100		06/30/2005	12	FLIGHT LINE	S0441791	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.00
711100		06/30/2005	12	DANKA *OFFICE IMAGING	S0441792	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	850.00
711100		06/30/2005	12	S0439128 Prepaid SnowbirdCenter Res	J5UA5236	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(143.64)
711100		06/30/2005	12	S0420422 Correct acct ACAD	J5UA5237	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(55.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	S0440851 Mv VPAA to Aff Act Flight	J5UA5250	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(52.00)
711100		06/30/2005	12	S0441008 Mv VPAA to Aff Act Best We	J5UA5250	3	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(105.84)
711100		06/30/2005	12	S0441790 Mv VPAA to Aff Act Flight	J5UA5250	5	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(52.00)
711100		06/30/2005	12	S0441791 Mv VPAA to Aff Act Flight	J5UA5250	7	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(52.00)
711100		06/30/2005	12	S0432872 Corr acct Adventure Limous	J5UA5251	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(170.10)
711100		06/30/2005	12	S0434562 Corr acct Promenade Cafe	J5UA5251	3	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(12.87)
711100		06/30/2005	12	S0434563 Corr acct Rampart Buffet	J5UA5251	5	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(17.15)
711100		06/30/2005	12	S0434564 Corr acct JW Marriott Iris	J5UA5251	7	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(23.22)
711100		06/30/2005	12	S0435091 Corr acct Marriott JW Las	J5UA5251	9	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(855.05)
711100		06/30/2005	12	S0437138 Corr acct UNH NEC Restaura	J5UA5251	11	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(95.50)
Subtotal Account: 711100 - Supplies-General													4,667.48
713000		06/14/2005	12	West Edge printing May 05	J5Q11007	1	JV	E5JA507	IVEY	Partial liq & exp - TEMP		HELWELL	37.71
713000		06/14/2005	12	Placement May 05	J5Q11173	1	JV	E5JA508	IVEY	Partial liq & exp - TEMP		HELWELL	174.31
713000		06/14/2005	12	MUB Printing May 05	J5Q11301	1	JV	E5JA507	IVEY	Partial liq & exp - TEMP		HELWELL	284.38
713000		06/22/2005	12	Printing Batch June 15	J5Q12021	1	JV	E5JA507	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
713000		06/27/2005	12	Placement June 24 2005	J5Q12255	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	142.09
Subtotal Account: 713000 - Printing & Copying-General													674.49
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11508	1	JV	E5IA505	IVEY	Partial liq & exp - TEMP		HELWELL	153.82
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11652	1	JV	E5IA505	IVEY	Partial liq & exp - TEMP		HELWELL	65.57
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12529	1	JV	E5IA505	IVEY	Partial liq & exp - TEMP		HELWELL	12.62
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12838	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(153.82)
Subtotal Account: 714000 - Postage-General													78.19
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11509	1	JV	E5IA513	IVEY	Partial liq & exp - TEMP		HELWELL	137.74
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12839	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(137.74)
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12901	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	270.54
Subtotal Account: 714020 - Postage-Labeling													270.54
716100		06/10/2005	12	EQUIP/RENTAL#012803	J5M12B77	1	JV	E5UA575	IVEY	Partial liq & exp - TEMP		HELWELL	220.00
716100		06/10/2005	12	EQUIP/RENTAL#15178	J5M1C111	1	JV	E5UA912	IVEY	Partial liq & exp - TEMP		HELWELL	226.00
716100		06/10/2005	12	EQUIP/RENTAL#15179	J5M1C113	1	JV	E5UA912	IVEY	Partial liq & exp - TEMP		HELWELL	226.00
Subtotal Account: 716100 - Rentals & Leases-General													672.00
717200		06/09/2005	12	J5M11D47 Photo 25158 mv frm Strat I	J5UA5218	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	99.00
717200		06/10/2005	12	University Press of New England	I5UA5323	1	INV		INNI	Invoice without Encumbrance	University Press of New England	CSURETTE	914.64
717200		06/24/2005	12	University Press of New England	I5UA5335	1	INV		INNI	Invoice without Encumbrance	University Press of New England	CSURETTE	6,700.00
717200		06/24/2005	12	University Press of New England	I5UA5336	1	INV		INNI	Invoice without Encumbrance	University Press of New England	CSURETTE	6,800.00
717200		06/27/2005	12	3789342	J5K53982	1	JV	E5KA528	IVEY	Partial liq & exp - TEMP		FIMSMGR	58.13
717200		06/27/2005	12	3789343	J5K53983	1	JV	E5KA528	IVEY	Partial liq & exp - TEMP		FIMSMGR	58.13
717200		06/27/2005	12	3789344	J5K53984	1	JV	E5KA528	IVEY	Partial liq & exp - TEMP		FIMSMGR	58.13
717200		06/30/2005	12	Inv: I6UA5001-01 PO:	J5Z16406	80	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,783.84
717200		06/30/2005	12	Inv: I6UA5012-01 PO:	J5Z26068	17	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,900.00
717200		06/30/2005	12	Inv: I6UA5013-01 PO:	J5Z26068	18	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,600.00
Subtotal Account: 717200 - Other Professional Services-General													24,971.87
717210		06/20/2005	12	I5UAA328 split btwn ResiLife & VPAA	J5UA5223	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	500.00
Subtotal Account: 717210 - Oth Prof Ser-Honoraria													500.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60248	1	JV	E5LA028	IVEY	Partial liq & exp - TEMP		HELWELL	323.86
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60251	1	JV	E5LA028	IVEY	Partial liq & exp - TEMP		HELWELL	151.80
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60252	1	JV	E5LA028	IVEY	Partial liq & exp - TEMP		HELWELL	199.96

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General 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
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													675.62
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60250	1	JV	E5LA028	IVEY	Partial liq & exp - TEMP		HELWELL	89.30
Subtotal Account: 718014 - Telecom-Telephone Equipment													89.30
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US	J5L60247	1	JV	E5LA028	IVEY	Partial liq & exp - TEMP		HELWELL	76.44
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60249	1	JV	E5LA028	IVEY	Partial liq & exp - TEMP		HELWELL	44.42
Subtotal Account: 718016 - Telecom-Usage (Tolls)													120.86
719000		06/07/2005	12	LIBBYS BAR AND GRILL	S0431883	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.66
719000		06/20/2005	12	NEWICK'S LOBSTER HOUSE	S0436513	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.04
719000		06/29/2005	12	THE RED HORSE INN	S0440866	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.28
719000		06/30/2005	12	SHELL OIL 27541130004	S0441817	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.30
719000		06/30/2005	12	NATIONAL CAR RENTAL	S0441818	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	259.20
719000		06/30/2005	12	S0416705 Correct acct NEC Hotel	J5UA5242	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(47.04)
719000		06/30/2005	12	S0441818 Correct acct National Car	J5UA5243	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(259.20)
719000		06/30/2005	12	S0441817 Correct acct Shell Oil	J5UA5244	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(15.30)
719000		06/30/2005	12	S0440866 Correct acct Red Horse Inn	J5UA5245	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(82.28)
719000		06/30/2005	12	S0434564 Corr acct JW Marriott Iris	J5UA5251	8	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	23.22
719000		06/30/2005	12	S0437138 Corr acct UNH NEC Restaura	J5UA5251	12	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	95.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													240.38
719005		06/30/2005	12	Inv: S0442849-01 PO:	J5Z16404	517	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	405.62
Subtotal Account: 719005 - Business Meals-Group or Class Meals													405.62
719100		06/24/2005	12	Napahe	I5UA5337	1	INV		INNI	Invoice without Encumbrance	Napahe	CSURETTE	100.00
719100		06/30/2005	12	Inv: I6UA5000-01 PO:	J5Z16400	115	JV		IFIX	Old Year Invoice Carryback		EHOBBS	72,487.60
719100		06/30/2005	12	S0420422 Correct acct ACAD	J5UA5237	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	55.00
Subtotal Account: 719100 - Membership Dues & Fees													72,642.60
722120		06/30/2005	12	FY05 NET TUITION	J5UGZ053	22	JV		JECO	Controller's Office- JE16		BMEHR	100,436.00
Subtotal Account: 722120 - Undergrad Fin Aid Offset													100,436.00
760000		06/30/2005	12	ROTC E5UA413 14 transcripts @ \$3	J5UA2182	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	(42.00)
Subtotal Account: 760000 - Internal Allocations													(42.00)
801009		06/24/2005	12	K Van Gundy research start-up	J5UA5226	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	6,739.20
801009		06/28/2005	12	J5UA5115 Trans VPAA to Rosenberg PI	J5ZAE053	9	JV		JECO	Controller's Office- JE16		LBISSON	7,980.00
801009		06/28/2005	12	J5UA5163 Prov Ofc LSA UG Rsrch	J5ZAE053	13	JV		JECO	Controller's Office- JE16		LBISSON	1,000.00
801009		06/28/2005	12	J5UA5210-J5UA5150-VPAA to PrRv	J5ZAE053	18	JV		JECO	Controller's Office- JE16		SS30	(1,900.00)
801009		06/28/2005	12	J5UA5211 VPAA to CEP + Proj Smart	J5ZAE053	22	JV		JECO	Controller's Office- JE16		SS30	94,000.00
801009		06/30/2005	12	VPAA to CEPS, J Klewicki	J5UA5252	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	150,000.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													257,819.20
801015		06/30/2005	12	Fund Deficits	J5UGZ051	2	JV		JECO	Controller's Office- JE16		TBOYLE	2,760.23
801015		06/30/2005	12	Fund Deficits	J5UGZ051	4	JV		JECO	Controller's Office- JE16		TBOYLE	74.95
Subtotal Account: 801015 - NonMand Tran Out-Cur ResTran Fnds													2,835.18
801030		06/01/2005	12	Trns VPAA to CEPS & Project Smart	J5UA5211	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	94,000.00
801030		06/03/2005	12	VPAA to CIS Ham-Smith sublet	J5UA5216	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	13,998.00
801030		06/24/2005	12	C Rebellion research start-up	J5UA5227	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	10,000.00
801030		06/24/2005	12	from VPAA to COLSA for reorg	J5UA5228	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	1,000.00
801030		06/28/2005	12	Correct J5UA5115 Transfer Code	J5ZAE053	8	JV		JECO	Controller's Office- JE16		LBISSON	(7,980.00)
801030		06/28/2005	12	Correct J5UA5163 Transfer Code	J5ZAE053	12	JV		JECO	Controller's Office- JE16		LBISSON	(1,000.00)

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAREGO - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,132.57
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,132.57
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,619.31
Subtotal Account: 615F10 - PAT													43,884.45
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,702.32
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	17,123.88
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,326.88
Subtotal Account: 617F10 - Operating Staff													49,153.08
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	532.77
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	532.77
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	479.49
Subtotal Account: 617PLG - Operating Staff-Longevity													1,545.03
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	385.00
Subtotal Account: 61SNSH - Student Labor													1,115.00
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	423.23
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	268.54
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	319.15
Subtotal Account: 61SNWS - College Work Study													1,010.92
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,053.04
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,680.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,053.04
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,849.55
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,611.14
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,314.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													37,562.38
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.75
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.75
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.28
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													129.78
711100		06/02/2005	12	RECOGNITION CENTER INC	S0430549	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	14.50
711100		06/02/2005	12	OFFICEMAX CT*IN#244719	S0430550	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	152.98
711100		06/09/2005	12	GRANITE STATE STAMP	S0432977	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	41.72
711100		06/09/2005	12	OFFICEMAX CT*IN#372382	S0433027	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	143.06
711100		06/20/2005	12	OFFICE MAX 00007070	S0436786	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	139.92
711100		06/30/2005	12	Inv: S0444249-01 PO:	J5Z26053	706	JV		IFIX	Old Year Invoice Carryback		EHOBBS	126.64
711100		06/30/2005	12	Advanced Business Systems	I5UA1300	1	INV	P5UA1025	INEI	Invoice with Encumbrance	Advanced Business Systems	SCROSSAN	24.43
Subtotal Account: 711100 - Supplies-General													643.25
711154		06/16/2005	12	3026076 Registrar's Office	J5H12N10	1	JV	E5HA102	IVEY	Partial liq & exp - TEMP		HELWELL	114.85
Subtotal Account: 711154 - Supplies-Computer Peripherals													114.85
711164		06/24/2005	12	3026564A Registrar's Office	J5H12W08	1	JV	E5HA120	IVEY	Partial liq & exp - TEMP		HELWELL	4,132.00
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													4,132.00
713000		06/14/2005	12	Printing May 05	J5Q11070	1	JV	E5JA102	IVEY	Partial liq & exp - TEMP		HELWELL	158.40

Fund: 1UA000 - Acad Affairs Educational & General Org: UAREGO - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/14/2005	12	Placement May 05	J5Q11159	1	JV	E5JA102	IVEY	Partial liq & exp - TEMP		HELWELL	12.01
713000		06/14/2005	12	Placement May 05	J5Q11160	1	JV	E5JA102	IVEY	Partial liq & exp - TEMP		HELWELL	423.77
713000		06/14/2005	12	MUB Printing May 05	J5Q11284	1	JV	E5JA102	IVEY	Partial liq & exp - TEMP		HELWELL	183.18
713000		06/22/2005	12	MUB Batch June 15	J5Q12103	1	JV	E5JA102	IVEY	Partial liq & exp - TEMP		HELWELL	552.56
713000		06/27/2005	12	Printing June 24 2005	J5Q12208	1	JV	E5JA102	IVEY	Partial liq & exp - TEMP		HELWELL	982.25
713000		06/27/2005	12	Placement June 24 2005	J5Q12242	1	JV	E5JA102	IVEY	Partial liq & exp - TEMP		HELWELL	8.25
713000		06/27/2005	12	Placement June 24 2005	J5Q12243	1	JV	E5JA102	IVEY	Partial liq & exp - TEMP		HELWELL	355.22
713000		06/30/2005	12	Print 142392-Withdrawal Control Car	J5UQ9480	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	39.24
Subtotal Account: 713000 - Printing & Copying-General													2,714.88
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11507	1	JV	E5IA101	IVEY	Partial liq & exp - TEMP		HELWELL	102.94
714020		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11647	1	JV	E5IA101	IVEY	Partial liq & exp - TEMP		HELWELL	1,368.19
714020		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11744	1	JV	E5IA102	IVEY	Partial liq & exp - TEMP		HELWELL	20.35
714020		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12524	1	JV	E5IA101	IVEY	Partial liq & exp - TEMP		HELWELL	1,186.77
714020		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12614	1	JV	E5IA102	IVEY	Partial liq & exp - TEMP		HELWELL	1.29
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12837	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(102.94)
Subtotal Account: 714020 - Postage-Labeling													2,576.60
716000		06/27/2005	12	3787881	J5K53796	1	JV	E5KA109	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3789310	J5K53951	1	JV	E5KA109	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000		06/27/2005	12	3789311	J5K53952	1	JV	E5KA109	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000		06/27/2005	12	3789312	J5K53953	1	JV	E5KA109	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000		06/27/2005	12	3789336	J5K53976	1	JV	E5KA109	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
716000		06/27/2005	12	3789337	J5K53977	1	JV	E5KA109	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
716000		06/27/2005	12	3789355	J5K53991	1	JV	E5KA109	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
716000		06/27/2005	12	3789356	J5K53992	1	JV	E5KA109	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000		06/27/2005	12	3789357	J5K53993	1	JV	E5KA109	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
Subtotal Account: 716000 - Maintenance & Repairs-General													293.75
716100		06/29/2005	12	CONWAY OFFICE PRODUCTS	S0441583	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	88.44
Subtotal Account: 716100 - Rentals & Leases-General													88.44
716110		06/02/2005	12	CONWAY OFFICE PRODUCTS	S0430426	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	85.00
Subtotal Account: 716110 - Rentals-Copier													85.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60230	1	JV	E5LA019	IVEY	Partial liq & exp - TEMP		HELWELL	2,122.80
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60232	1	JV	E5LA019	IVEY	Partial liq & exp - TEMP		HELWELL	1,020.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													3,142.84
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60231	1	JV	E5LA019	IVEY	Partial liq & exp - TEMP		HELWELL	118.22
Subtotal Account: 718016 - Telecom-Usage (Tolls)													118.22
719200		06/30/2005	12	6/1 s0433486 AACRAO pcd org act#	J5UA4337	2	JV		JZRO	Zero Dollar Invoice Correction		BC9	736.00
Subtotal Account: 719200 - Employee Recruiting-General													736.00

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,882.84
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,882.84
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,494.55
Subtotal Account: 615F10 - PAT													11,260.23
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,387.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,387.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,248.75
Subtotal Account: 617F10 - Operating Staff													4,023.75
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.50
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.50
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.95
Subtotal Account: 617PLG - Operating Staff-Longevity													160.95
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,553.14
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	555.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,553.14
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	555.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,439.75
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	514.49
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,170.52
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.66
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.66
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.20
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													13.52
710100		06/30/2005	12	S0436537 Correct org NWA Air	J5UA5240	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	230.29
710100		06/30/2005	12	S0436070 Correct org Agnt Fee	J5UA5241	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	25.00
710100		06/30/2005	12	Inv: I6UA3027-01 PO:	J5Z26061	53	JV		IFIX	Old Year Invoice Carryback		EHOBBS	247.02
Subtotal Account: 710100 - Out-of-State Travel													502.31
711100	UAU590	06/30/2005	12	S0394868 Promega Corp 3/7	J5UBP160	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	339.00
711100		06/24/2005	12	3026333A UROP	J5H12S13	1	JV	E5HA319	IVEY	Partial liq & exp - TEMP		HELWELL	1,305.25
711100		06/24/2005	12	THE HOME DEPOT #8931	S0439541	1	INV		IPNI	Zero Payment Invoice		SMC27	189.00
711100		06/24/2005	12	OFFICEMAX CT*IN#770373	S0439612	1	INV		IPNI	Zero Payment Invoice		SMC27	65.12
711100		06/28/2005	12	JAYMIL ACTIVE FURNITUR	S0440442	3	INV		IPNI	Zero Payment Invoice		SMC27	1,633.89
Subtotal Account: 711100 - Supplies-General													3,532.26
713000		06/14/2005	12	Placement May 05	J5Q11164	1	JV	E5JA304	IVEY	Partial liq & exp - TEMP		HELWELL	46.73
713000		06/27/2005	12	Placement June 24 2005	J5Q12247	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	14.09
Subtotal Account: 713000 - Printing & Copying-General													60.82
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11751	1	JV	E5IA302	IVEY	Partial liq & exp - TEMP		HELWELL	10.54
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12621	1	JV	E5IA302	IVEY	Partial liq & exp - TEMP		HELWELL	4.48
Subtotal Account: 714005 - Postage-Campus Mail Services													15.02
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60675	1	JV	E5LA039	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60676	1	JV	E5LA039	IVEY	Partial liq & exp - TEMP		HELWELL	83.12
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													171.67
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60677	1	JV	E5LA039	IVEY	Partial liq & exp - TEMP		HELWELL	1.21
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.21

Org: UAUGRE - Undergrad Research Opp Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2005	12	DURHAM MKT 153 SDU	S0442354	1	INV		IPNI	Zero Payment Invoice		SMC27	5.98
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													5.98

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
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	900.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													900.00
613N10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	238.10
613N10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,547.65
613N10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	214.29
Subtotal Account: 613N10 - Graduate Assistant													2,000.04
613N50		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,891.91
613N50		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,891.91
613N50		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,702.72
Subtotal Account: 613N50 - Graduate - Stipend Only													5,486.54
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,530.63
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	893.87
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	804.48
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													3,228.98
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	128.57
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.09
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	67.58
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													346.84
710400		06/29/2005	12	Ringer, Jeffrey M.	I5UA1298	1	INV		INNI	Invoice without Encumbrance	Ringer, Jeffrey M	MAHNAZM	636.35
Subtotal Account: 710400 - Student or Non-Emp Travel													636.35
711100		06/27/2005	12	ERLBAUM ASSOC/ANALYTIC	S0439709	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	241.40
711100		06/28/2005	12	S0435275 UNH Bookstore	J5UA1201	8	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	58.00
711100		06/28/2005	12	Liquidate POB # E5HA117	J5UA1200	1	JV	E5HA117	IVEX	Partially liquidate & record exp		MAHNAZM	0.00
711100		06/29/2005	12	Kolb Flooring Llc	I5UA1299	1	INV	P5UA1042	INEI	Invoice with Encumbrance	Kolb Flooring Llc	SCROSSAN	3,363.50
711100		06/29/2005	12	TOSHIBA	S0441491	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	99.00
711100		06/29/2005	12	TOSHIBA	S0441492	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	1,896.48
Subtotal Account: 711100 - Supplies-General													5,658.38
711132		06/30/2005	12	pcard correction - Toshiba	J5UA1204	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	224.00
711132		06/30/2005	12	pcard correction - Toshiba	J5UA1205	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	2,138.20
Subtotal Account: 711132 - Supplies-Software Incl Site License													2,362.20
711164		06/08/2005	12	3025843A Writing Center	J5H12H15	1	JV	E5HA119	IVEY	Partial liq & exp - TEMP		HELWELL	382.95
711164		06/16/2005	12	3025984B Writing Center	J5H12L11	1	JV	E5HA119	IVEY	Partial liq & exp - TEMP		HELWELL	2,944.60
711164		06/16/2005	12	3026099 Writing Center	J5H12O07	1	JV	E5HA119	IVEY	Partial liq & exp - TEMP		HELWELL	(39.95)
711164		06/28/2005	12	Liquidate POB # E5HA119	J5UA1200	2	JV	E5HA119	IVEX	Partially liquidate & record exp		MAHNAZM	0.00
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													3,287.60
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
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60253	1	JV	E5LA030	IVEY	Partial liq & exp - TEMP		HELWELL	133.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60254	1	JV	E5LA030	IVEY	Partial liq & exp - TEMP		HELWELL	66.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													199.99
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60255	1	JV	E5LA030	IVEY	Partial liq & exp - TEMP		HELWELL	24.51
Subtotal Account: 718016 - Telecom-Usage (Tolls)													24.51
719000		06/03/2005	12	CC0216 ELLIOTT GRUNER	S0431107	1	INV		IPNI	Zero Payment Invoice		ACoon	86.38
719000		06/07/2005	12	UNH NEC RESTAURANT	S0432165	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	85.50
719000		06/10/2005	12	pcard correction - UNH NEC restaura	J5UA1178	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	195.92
719000		06/28/2005	12	S0415016 Acorns	J5UA1201	3	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(232.32)
719000		06/28/2005	12	S0432165 Acorns	J5UA1201	5	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(85.50)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													49.98

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
710100		06/06/2005	12	CC0529 KATHRYN E STUART	S0431572	1	INV		IPNI	Zero Payment Invoice		MBURTON	78.95
Subtotal Account: 710100 - Out-of-State Travel													78.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0375 - 1UB000UBANSC516000	J5ZAZ017	127	JV		JECO	Controller's Office- JE16		HELWELL	(80.00)
516000		06/01/2005	12	NUTR 400	FU009573	375	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/10/2005	12	NUTR 400	FU009579	339	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
516000		06/14/2005	12	FU009579-0339 - 1UB000UBANSC516000	J5ZAZ019	87	JV		JECO	Controller's Office- JE16		HELWELL	(40.00)
516000		06/17/2005	12	NUTR 400	FU009583	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/21/2005	12	FU009583-0148 - 1UB000UBANSC516000	J5ZAZ021	161	JV		JECO	Controller's Office- JE16		HELWELL	(20.00)
516000		06/24/2005	12	NUTR 400	FU009586	368	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/24/2005	12	NUTR 400	FU009586	370	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516000		06/28/2005	12	FU009586-0368 - 1UB000UBANSC516000	J5ZAZ023	103	JV		JECO	Controller's Office- JE16		HELWELL	(80.00)
516000		06/28/2005	12	FU009586-0370 - 1UB000UBANSC516000	J5ZAZ023	105	JV		JECO	Controller's Office- JE16		HELWELL	20.00
Subtotal Account: 516000 - Course Fees													0.00
611F15		06/02/2005	12	HR Payroll 2004 B1 3 1	F0024820	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,565.04)
611F15		06/02/2005	12	HR Payroll 2004 B1 3 2	F0024820	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,591.73
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,227.95
611F15		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,433.15)
611F15		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,433.15
611F15		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.11)
611F15		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.11
611F15		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.11)
611F15		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.11
611F15		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.11)
611F15		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.11
611F15		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.11)
611F15		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.11
611F15		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.11)
611F15		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.11
611F15		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.11)
611F15		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.11
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.12)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.12
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.12)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.12
611F15		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.12)
611F15		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.12
611F15		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.12)
611F15		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.12
611F15		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.12)
611F15		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.12
611F15		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.12)
611F15		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.12
611F15		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.12)
611F15		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.12
611F15		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,496.12)
611F15		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.12
611F15		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.22)
611F15		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	299.22
611F15		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.22)
611F15		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025165	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	299.22
611F15		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025167	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.22)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	299.22
611F15		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.22)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025169	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	299.22
611F15		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025171	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.22)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	299.22
611F15		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.21)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	299.21
611F15		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.21)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	299.21
611F15		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.21)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	299.21
611F15		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.21)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	299.21
611F15		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.21)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	299.21
611F15		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.21)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	299.21
611F15		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.22)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.12
611F15		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.21)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.11
611F15		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.21)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.11
611F15		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.21)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.11
611F15		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.21)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.11
611F15		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.21)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.11
611F15		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.21)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.11
611F15		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.22)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,135.45
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,227.95
611F15		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(299.21)
611F15		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,496.11
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,805.16
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													51,699.18
611F70		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,218.95
611F70		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,218.95
611F70		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,697.05
Subtotal Account: 611F70 - Faculty NTT Clinical													15,134.95
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	678.25
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	678.25
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	610.43
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,966.93
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,616.48
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,616.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,454.83
Subtotal Account: 615F10 - PAT													4,687.79
616F10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	353.48
616F10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	353.48
616F10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	353.48
616F10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	353.48
616F10		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(353.48)
616F10		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,345.05
616F10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	353.48
616F10		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(353.48)
616F10		06/01/2005	12	HR Payroll 2005 B1 5 6	F0024634	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,569.07
616F10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	353.48
616F10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(353.48)
616F10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024635	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,569.07
616F10		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024669	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	513.42
616F10		06/01/2005	12	HR Payroll 2004 B1 17 4	F0024670	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	513.42
616F10		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024671	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	513.42
616F10		06/01/2005	12	HR Payroll 2004 B1 19 2	F0024672	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	513.42
616F10		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024673	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	513.42
616F10		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024674	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	528.85
616F10		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024675	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	528.85
616F10		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024676	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	528.85
616F10		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024677	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	528.85
616F10		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024678	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	528.85
616F10		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024679	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	528.85
616F10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024680	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	528.85
616F10		06/01/2005	12	HR Payroll 2004 B1 15 6	F0024668	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	513.42
Subtotal Account: 616F10 - Extension Educator													14,326.10
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,410.56
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,410.56
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,169.50
Subtotal Account: 617F10 - Operating Staff													6,990.62
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.24
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.24
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.22
Subtotal Account: 617PLG - Operating Staff-Longevity													145.70
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	333.34
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	333.34
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	300.01
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													966.69
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	83.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													83.50
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	141.39
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	141.39
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	141.39
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	141.39

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(141.39)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	538.02
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	141.39
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(141.39)
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 6	F0024634	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,027.63
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	141.39
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(141.39)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 6	F0024635	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,027.63
65YF10		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024669	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.37
65YF10		06/01/2005	12	HR Payroll 2004 B1 17 4	F0024670	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.37
65YF10		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024671	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.37
65YF10		06/01/2005	12	HR Payroll 2004 B1 19 2	F0024672	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.37
65YF10		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024673	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.37
65YF10		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024674	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	211.54
65YF10		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024675	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	211.54
65YF10		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024676	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	211.54
65YF10		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024677	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	211.54
65YF10		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024678	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	211.54
65YF10		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024679	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	211.54
65YF10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024680	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	211.54
65YF10		06/01/2005	12	HR Payroll 2004 B1 15 6	F0024668	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.37
65YF10		06/02/2005	12	HR Payroll 2004 B1 3 1	F0024820	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,426.02)
65YF10		06/02/2005	12	HR Payroll 2004 B1 3 2	F0024820	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,436.69
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,691.18
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,087.59
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	646.59
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(573.26)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	573.26
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025146	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025150	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(598.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025163	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025166	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025168	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025172	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	119.69
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	454.18
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	964.22
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,691.18
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,087.59
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	646.59
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	964.22
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(119.69)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	598.45
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,275.72
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,935.19
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	599.39
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	893.84
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													37,388.99
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.97
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.23
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.97
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.22
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.28
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.20
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													265.67
710000		06/07/2005	12	CC0689 SYLVIA COUNTWAY	S0432162	1	INV		IPNI	Zero Payment Invoice		LLW	80.19
Subtotal Account: 710000 - In-State Travel													80.19
710100		06/02/2005	12	Berndtson, William E.	I5UBW574	1	INV		INNI	Invoice without Encumbrance	Berndtson, William E	LLW	256.06
710100		06/27/2005	12	Burke, Joanne D.	I5UBW621	1	INV		INNI	Invoice without Encumbrance	Burke, Joanne D	LLW	227.96
Subtotal Account: 710100 - Out-of-State Travel													484.02
710200		06/23/2005	12	5/19 i5ubw537 William Condon	J5UBW691	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	2,637.83
Subtotal Account: 710200 - Foreign Travel													2,637.83
711100		06/01/2005	12	OFFICEMAX CT*IN#159210	S0429948	1	INV		IPNI	Zero Payment Invoice		LLW	57.10
711100		06/02/2005	12	DURHAM BOOK EXCHANGE	S0430336	1	INV		IPNI	Zero Payment Invoice		LLW	32.00
711100		06/02/2005	12	OFFICEMAX CT*IN#261414	S0430543	1	INV		IPNI	Zero Payment Invoice		LLW	37.01
711100		06/03/2005	12	CU PRESS BOOK SERVICES	S0430770	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.95
711100		06/07/2005	12	6/3 #S0430770 CU Press Book Serv.	J5UBW682	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(23.95)
711100		06/07/2005	12	5/26 #S0427850 UNH Bookstore	J5UBW682	3	JV		JZRO	Zero Dollar Invoice Correction		LLW	(100.00)
711100		06/07/2005	12	OFFICEMAX CT*IN#349275	S0432316	1	INV		IPNI	Zero Payment Invoice		LLW	48.00
711100		06/08/2005	12	5/16 #S0426829 I.M.V. Internationa	J5UBW686	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(53.00)
711100		06/08/2005	12	OFFICEMAX CT*IN#093360	S0432439	1	INV		IPNI	Zero Payment Invoice		LLW	156.40
711100		06/08/2005	12	OFFICEMAX CT*IN#243459	S0432526	1	INV		IPNC	Zero Payment Credit Memo		LLW	(156.40)
711100		06/15/2005	12	OFFICEMAX CT*IN#373047	S0434982	1	INV		IPNI	Zero Payment Invoice		LLW	76.28
711100		06/15/2005	12	DAIRY BUSINESS COMM	S0435181	1	INV		IPNI	Zero Payment Invoice		LLW	28.95
711100		06/15/2005	12	OFFICEMAX CT*IN#505081	S0435311	1	INV		IPNI	Zero Payment Invoice		LLW	48.59
711100		06/16/2005	12	3026086 Animal & Nutritional Scien	J5H12N15	1	JV	E5HBW31	IVEY	Partial liq & exp - TEMP		HELWELL	89.95
711100		06/21/2005	12	3026268 Animal & Nutritional Scien	J5H12R04	1	JV	E5HBW33	IVEY	Partial liq & exp - TEMP		HELWELL	99.85
711100		06/21/2005	12	3026275 Animal & Nutritional Scien	J5H12R10	1	JV	E5HBW33	IVEY	Partial liq & exp - TEMP		HELWELL	99.85
711100		06/21/2005	12	153 DURHAM MAR01001536	S0437110	1	INV		IPNI	Zero Payment Invoice		LLW	161.08
711100		06/21/2005	12	OFFICEMAX CT*IN#587224	S0437512	1	INV		IPNI	Zero Payment Invoice		LLW	43.98
711100		06/21/2005	12	OFFICEMAX CT*IN#644359	S0437642	1	INV		IPNI	Zero Payment Invoice		LLW	76.58
711100		06/22/2005	12	OFFICEMAX CT*IN#696078	S0438255	1	INV		IPNI	Zero Payment Invoice		LLW	165.25
711100		06/24/2005	12	3026384 Animal & Nutritional Scien	J5H12U05	1	JV	E5HBW33	IVEY	Partial liq & exp - TEMP		HELWELL	(99.85)
711100		06/24/2005	12	9/23 i5zm0652 PSS New England	J5UBW693	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	7,000.00
711100		06/28/2005	12	3026610 Animal & Nutritional Scien	J5H12X05	1	JV	E5HBW35	IVEY	Partial liq & exp - TEMP		HELWELL	403.85
711100		06/28/2005	12	OFFICEMAX CT*IN#744766	S0440403	1	INV		IPNI	Zero Payment Invoice		LLW	40.72

Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60281	1	JV	E5LB017	IVEY	Partial liq & exp - TEMP		HELWELL	124.44
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		124.44
719000		06/30/2005	12	6/10 #S0437110 Durham Marketplce	J5UBW696	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	161.08
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		161.08
760000		06/03/2005	12	Animal Science Cluster rev-May	J5UKR544	8	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(36.23)
760000		06/30/2005	12	Animal Science Cluster Revenue-June	J5UKN500	5	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(22.58)
											Subtotal Account: 760000 - Internal Allocations		(58.81)

Org: UBASDP - As Dietetic Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0174 - 1UB000UBASDP516000	J5ZAZ017	55	JV		JECO	Controller's Office- JE16		HELWELL	(2,625.00)
516000		06/01/2005	12	Dietetic Practicum II	FU009573	174	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,625.00
516000		06/03/2005	12	Dietetic Practicum II	FU009576	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,625.00
516000		06/07/2005	12	FU009576-0139 - 1UB000UBASDP516000	J5ZAZ018	43	JV		JECO	Controller's Office- JE16		HELWELL	(2,625.00)
516000		06/10/2005	12	Dietetic Practicum II	FU009579	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,625.00
516000		06/14/2005	12	FU009579-0154 - 1UB000UBASDP516000	J5ZAZ019	41	JV		JECO	Controller's Office- JE16		HELWELL	(2,625.00)
Subtotal Account: 516000 - Course Fees													0.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	339.20
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	381.60
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	424.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,144.80
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.49
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026118	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.05
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	35.62
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													96.16
710000		06/02/2005	12	Business Meal-internship conference	J5UBW680	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(27.60)
Subtotal Account: 710000 - In-State Travel													(27.60)
710300		06/01/2005	12	CONT ED CREDIT FREE	S0429876	1	INV		IPNI	Zero Payment Invoice		LLW	132.00
710300		06/07/2005	12	CC0340 NHDA	S0432169	1	INV		IPNI	Zero Payment Invoice		MECOLE	115.00
710300		06/10/2005	12	CC0636 ADA DEP AREA 5007	S0433676	1	INV		IPNI	Zero Payment Invoice		LLW	375.00
710300		06/24/2005	12	THE BENSON HOTEL	S0439104	1	INV		IPNI	Zero Payment Invoice		LLW	418.52
710300		06/30/2005	12	Inv: S0444206-01 PO:	J5Z26053	666	JV		IFIX	Old Year Invoice Carryback		EHOBBS	400.00
Subtotal Account: 710300 - Conference Registration Fees													1,440.52
711100		06/07/2005	12	6/3 #S0430770 CU Press Book Serv.	J5UBW682	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	23.95
711100		06/07/2005	12	5/26 #S0427850 UNH Bookstore	J5UBW682	4	JV		JZRO	Zero Dollar Invoice Correction		LLW	100.00
711100		06/07/2005	12	AMERICAN DIETETIC ASSO	S0432170	1	INV		IPNI	Zero Payment Invoice		LLW	380.00
711100		06/08/2005	12	NEW HAMPSHIRE LODGING	S0432440	1	INV		IPNI	Zero Payment Invoice		LLW	413.34
711100		06/13/2005	12	OFFICEMAX CT*IN#417861	S0434094	1	INV		IPNI	Zero Payment Invoice		LLW	71.12
711100		06/20/2005	12	OFFICE DEPOT #645	S0436737	1	INV		IPNI	Zero Payment Invoice		LLW	46.99
711100		06/21/2005	12	Dell computer, printer, etc.	J5UBW436	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	1,833.75
711100		06/24/2005	12	CC 746 NEW ENG D & FD COU	S0439555	1	INV		IPNI	Zero Payment Invoice		LLW	147.00
711100		06/28/2005	12	STAPLES #990	S0440573	1	INV		IPNI	Zero Payment Invoice		LLW	284.94
711100		06/29/2005	12	OFFICEMAX CT*IN#880962	S0441423	1	INV		IPNI	Zero Payment Invoice		LLW	35.52
711100		06/29/2005	12	THOMSON LEARNING	S0441424	1	INV		IPNI	Zero Payment Invoice		LLW	87.16
711100		06/29/2005	12	OFFICEMAX CT*IN#880960	S0441425	1	INV		IPNI	Zero Payment Invoice		LLW	192.21

Org: UBASDP - As Dietetic 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
717210		06/01/2005	12	Steg, Mae	I5UBW570	1	INV		INNI	Invoice without Encumbrance	Steg, Mae	LLW	100.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		100.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60283	1	JV	E5LB018	IVEY	Partial liq & exp - TEMP		HELWELL	13.68
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		13.68
719000		06/02/2005	12	Business Meal-internship conference	J5UBW680	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	27.60
719000		06/08/2005	12	CC0750 SUE ENGLE	S0432625	1	INV		IPNI	Zero Payment Invoice		LLW	92.39
719000		06/13/2005	12	CC0757 JOANNE BURKE	S0434221	1	INV		IPNI	Zero Payment Invoice		LLW	30.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		149.99
719100		06/01/2005	12	CONT ED CREDIT FREE	S0429876	3	INV		IPNI	Zero Payment Invoice		LLW	30.00
719100		06/30/2005	12	5/31 #S0432170 Amer. Dietetic Assn	J5UBW695	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	380.00
											Subtotal Account: 719100 - Membership Dues & Fees		410.00

[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
570300		06/22/2005	12	CHE - Price	J5UBW178	1	JV		CR05	Cash Receipt Entry		LLW	175.00
Subtotal Account: 570300 - Miscellaneous Sources													175.00
61CPHX		06/01/2005	12	HR Payroll 2004 B2 16 2	F0024751	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	801.60
61CPHX		06/09/2005	12	HR Payroll 2005 B2 0 2	F0025450	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.47
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	509.35
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,348.42
65YP10		06/01/2005	12	HR Payroll 2004 B2 16 2	F0024751	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.33
65YP10		06/09/2005	12	HR Payroll 2005 B2 0 2	F0025450	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.15
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.79
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													113.27
711100		06/30/2005	12	CC 349 COLETTE J SAND	S0442426	1	INV		IPNI	Zero Payment Invoice		MECOLE	217.10
Subtotal Account: 711100 - Supplies-General													217.10

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0047 - 1UB000UBBCHM51600C	J5ZAZ017	5	JV		JECO	Controller's Office- JE16		HELWELL	(405.00)
516000		06/01/2005	12	BCHM 659 Lab Fee	FU009573	47	JV		CHS1	Student - Changes in A/R		FIMSMGR	405.00
516000		06/03/2005	12	BCHM 659 Lab Fee	FU009576	33	JV		CHS1	Student - Changes in A/R		FIMSMGR	270.00
516000		06/03/2005	12	BCHM 659 Lab Fee	FU009576	35	JV		CHS1	Student - Changes in A/R		FIMSMGR	(135.00)
516000		06/07/2005	12	FU009576-0033 - 1UB000UBBCHM51600C	J5ZAZ018	1	JV		JECO	Controller's Office- JE16		HELWELL	(270.00)
516000		06/07/2005	12	FU009576-0035 - 1UB000UBBCHM51600C	J5ZAZ018	3	JV		JECO	Controller's Office- JE16		HELWELL	135.00
516000		06/10/2005	12	BCHM 659 Lab Fee	FU009579	39	JV		CHS1	Student - Changes in A/R		FIMSMGR	(270.00)
516000		06/14/2005	12	FU009579-0039 - 1UB000UBBCHM51600C	J5ZAZ019	5	JV		JECO	Controller's Office- JE16		HELWELL	270.00
516000		06/17/2005	12	BCHM 659 Lab Fee	FU009583	25	JV		CHS1	Student - Changes in A/R		FIMSMGR	270.00
516000		06/21/2005	12	FU009583-0025 - 1UB000UBBCHM51600C	J5ZAZ021	105	JV		JECO	Controller's Office- JE16		HELWELL	(270.00)
Subtotal Account: 516000 - Course Fees													0.00
611F15		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,681.84)
611F15		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,712.58
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													30.74
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	832.83
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	832.83
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	749.55
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,415.21
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,984.11
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,984.11
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,785.70
Subtotal Account: 615F10 - PAT													5,753.92
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	720.58
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	720.58
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	648.53
Subtotal Account: 617F10 - Operating Staff													2,089.69
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.40
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.40
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.96
Subtotal Account: 617PLG - Operating Staff-Longevity													41.76
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.20
Subtotal Account: 61SNWS - College Work Study													55.20
65YF10		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(672.74)
65YF10		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	685.04
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	793.64
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	288.23
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	793.64
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	288.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	735.70
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	267.19
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,178.93
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.96
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.21
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.96
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.21

Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	62.96
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.09
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													206.39
710410		06/14/2005	12	Klein, Anita S.	00223956	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Klein, Anita S	CHMORGAN	(117.67)
710410		06/14/2005	12	Klein, Anita S.	I5UBP78	1	INV		INNI	Invoice without Encumbrance	Klein, Anita S	CHMORGAN	117.67
Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging													0.00
711100		06/07/2005	12	NEW ENGLAND DRY ICE	S0432281	1	INV		IPNI	Zero Payment Invoice		BPOND	164.00
711100		06/15/2005	12	FISHER SCI ATL	S0435482	1	INV		IPNI	Zero Payment Invoice		BPOND	300.00
711100		06/21/2005	12	OFFICEMAX CT*IN#647081	S0437756	1	INV		IPNI	Zero Payment Invoice		BPOND	87.25
711100		06/23/2005	12	NEW ENGLAND DRY ICE	S0438840	1	INV		IPNI	Zero Payment Invoice		BPOND	287.00
711100		06/30/2005	12	S0406560 Market Basket 4/6	J5UBP167	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(19.26)
711100		06/30/2005	12	S0376612 AMZ - Superstore 1/19	J5UBP170	8	JV		JZRO	Zero Dollar Invoice Correction		BPOND	166.38
711100		07/05/2005	12	OFFICEMAX CT*IN#900509	S0443215	1	INV		IPNI	Zero Payment Invoice		BPOND	79.07
Subtotal Account: 711100 - Supplies-General													1,064.44
711124		06/01/2005	12	Move prepaid expense to 1UB000	J5UBR149	4	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	44.85
711124		06/07/2005	12	VWR SCIENTIFIC PROD VC	S0432157	1	INV		IPNI	Zero Payment Invoice		BPOND	464.26
711124		06/07/2005	12	SEARS ROEBUCK 2663	S0432158	1	INV		IPNI	Zero Payment Invoice		BPOND	594.99
711124		06/13/2005	12	VWR SCIENTIFIC PROD VC	S0434105	1	INV		IPNI	Zero Payment Invoice		BPOND	102.60
711124		06/15/2005	12	PEL FREEZ ARKANSAS LLC	S0435377	1	INV		IPNI	Zero Payment Invoice		BPOND	178.70
711124		06/21/2005	12	OHAUS CORPORATION	S0437523	1	INV		IPNI	Zero Payment Invoice		BPOND	104.39
711124		06/30/2005	12	Inv: S0444590-01 PO:	J5Z26055	282	JV		IFIX	Old Year Invoice Carryback		EHOBBS	311.74
711124		06/30/2005	12	Inv: S0444747-01 PO:	J5Z26055	422	JV		IFIX	Old Year Invoice Carryback		EHOBBS	244.00
711124		07/05/2005	12	FISHER SCI ATL	S0443112	1	INV		IPNI	Zero Payment Invoice		BPOND	175.00
Subtotal Account: 711124 - Supplies-Instructional Supplies													2,220.53
711154		06/07/2005	12	AMZ*SUPERSTORE	S0432197	1	INV		IPNI	Zero Payment Invoice		BPOND	37.00
Subtotal Account: 711154 - Supplies-Computer Peripherals													37.00
713000		06/14/2005	12	Placement May 05	J5Q11177	1	JV	E5JBP03	IVEY	Partial liq & exp - TEMP		HELWELL	494.85
713000		06/27/2005	12	Placement June 24 2005	J5Q12259	1	JV	E5JBP03	IVEY	Partial liq & exp - TEMP		HELWELL	291.08
713000		06/30/2005	12	copier chrgs 11/10/04 thru 6/30/05	J5UBP175	1	JV		JE16	General Journal Entry (Inter-Fund		BPOND	(971.51)
Subtotal Account: 713000 - Printing & Copying-General													(185.58)
713020		06/30/2005	12	6/30/05, May & June Copy Charges	J5UBT591	6	JV		JE16	General Journal Entry (Inter-Fund		LLS	28.65
Subtotal Account: 713020 - Printing & Copying-Course Related													28.65
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11569	1	JV	E5IBP06	IVEY	Partial liq & exp - TEMP		HELWELL	47.57
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12451	1	JV	E5IBP06	IVEY	Partial liq & exp - TEMP		HELWELL	33.69
Subtotal Account: 714000 - Postage-General													81.26
714030		06/15/2005	12	CC0382 FED EX	S0435153	3	INV		IPNI	Zero Payment Invoice		BPOND	33.73
714030		06/29/2005	12	CC 404 FEDEX	S0441624	1	INV		IPNI	Zero Payment Invoice		BPOND	20.07
Subtotal Account: 714030 - Postage-Express Mail													53.80
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60779	1	JV	E5LB066	IVEY	Partial liq & exp - TEMP		HELWELL	468.05
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60781	1	JV	E5LB066	IVEY	Partial liq & exp - TEMP		HELWELL	688.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,156.05
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60780	1	JV	E5LB066	IVEY	Partial liq & exp - TEMP		HELWELL	85.84
Subtotal Account: 718016 - Telecom-Usage (Tolls)													85.84

Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/15/2005	12	CC0383 LAURIE FITZGERALD	S0435486	1	INV		IPNI	Zero Payment Invoice		BPOND	10.61
Subtotal Account: 719005 - Business Meals-Group or Class Meals													10.61

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
721115		06/10/2005	12	Grad Assistance 1000 UAB WG01	FU009579	216	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,079.75)
Subtotal Account: 721115 - Asstship-Grad TW													(3,079.75)
801003		06/17/2005	12	transfer to cost share fund 15C271	J5UBM116	2	JV		CSHR	Cost Sharing Transfers (JE16)		JLORENC	551.50
801003		06/17/2005	12	transfer rev, tuition A. Eberhardt	J5UBM120	2	JV		CSHR	Cost Sharing Transfers (JE16)		JLORENC	697.00
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													1,248.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.23)
613N10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.23
Subtotal Account: 613N10 - Graduate Assistant													0.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,564.35
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,564.35
Subtotal Account: 615F10 - PAT													3,128.70
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	301.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	261.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													562.50
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	350.70
61SNWS		06/22/2005	12	HR Payroll 2005 B2 9 1	F0026293	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(36.07)
61SNWS		06/22/2005	12	HR Payroll 2005 B2 9 2	F0026293	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.07
61SNWS		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(22.20)
61SNWS		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.20
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	449.25
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	451.35
Subtotal Account: 61SNWS - College Work Study													1,251.30
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	625.74
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	307.46
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	625.74
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	307.46
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	255.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,122.13
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.09
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	231.87
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.33
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.09
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	231.87
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	14.48
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	208.68
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.92
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													766.33
710400		06/30/2005	12	Inv: S0444860-01 PO:	J5Z26055	491	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.82
Subtotal Account: 710400 - Student or Non-Emp Travel													18.82
711100		06/01/2005	12	VWR SCIENTIFIC PROD VC	S0430076	1	INV		IPNI	Zero Payment Invoice		MECOLE	173.25
711100		06/02/2005	12	3025697 Biology	J5H12D01	1	JV	E5HBC43	IVEY	Partial liq & exp - TEMP		HELWELL	4.95
711100		06/07/2005	12	153 DURHAM MAR01001536	S0432116	1	INV		IPNI	Zero Payment Invoice		MECOLE	4.39
711100		06/07/2005	12	USA SCIENTIFIC	S0432370	1	INV		IPNI	Zero Payment Invoice		MECOLE	507.72
711100		06/08/2005	12	3025749 Biology	J5H12F04	1	JV	E5HBC45	IVEY	Partial liq & exp - TEMP		HELWELL	263.55
711100		06/13/2005	12	CALENDARS	S0433835	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.44
711100		06/22/2005	12	153 DURHAM MAR01001536	S0437990	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.99
711100		06/30/2005	12	TOWN & CAMPUS INC	S0441878	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.95
Subtotal Account: 711100 - Supplies-General													983.24
713000		06/09/2005	12	Copier charges through 05/02/05	J5UXH127	8	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	24.44
713000		06/22/2005	12	Taylor copier charges thru 5/31/05	J5UXH145	8	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	5.68

Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2005	12	Copier charges through 06/30/05	J5UXH156	8	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	1.68
Subtotal Account: 713000 - Printing & Copying-General													31.80
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11615	1	JV	E5IBC02	IVEY	Partial liq & exp - TEMP		HELWELL	2.22
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12496	1	JV	E5IBC02	IVEY	Partial liq & exp - TEMP		HELWELL	2.96
Subtotal Account: 714000 - Postage-General													5.18
716110		06/07/2005	12	6/7/05, RED May dept copy charges	J5UBA402	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	19.10
716110		06/10/2005	12	IKON NORTHEAST	S0433637	1	INV		IPNI	Zero Payment Invoice		MECOLE	227.00
Subtotal Account: 716110 - Rentals-Copier													246.10
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60821	1	JV	E5LB092	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60822	1	JV	E5LB092	IVEY	Partial liq & exp - TEMP		HELWELL	48.41
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													86.36
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60823	1	JV	E5LB092	IVEY	Partial liq & exp - TEMP		HELWELL	0.96
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.96

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
711100		06/29/2005	12	GOVCONNECTION, INC	S0441422	1	INV		IPNI	Zero Payment Invoice		MECOLE	1,623.94
											Subtotal Account: 711100 - Supplies-General		1,623.94
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60824	1	JV	E5LB093	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		24.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBDBSC - COLSA Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,982.39
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,982.39
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,484.15
Subtotal Account: 615F10 - PAT													14,448.93
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,266.05
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,266.05
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,739.45
Subtotal Account: 617F10 - Operating Staff													15,271.55
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.73
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	257.73
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.93
Subtotal Account: 617PLG - Operating Staff-Longevity													749.39
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.44
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													108.44
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,992.95
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,106.43
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,992.95
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,106.43
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,847.47
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,952.66
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,998.89
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.65
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.65
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.75
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													72.05
710100	UBCOLE	06/22/2005	12	S0340244 Expedia 10/7/04	J5UBC411	1	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	(5.00)
710100	UBPOND	06/13/2005	12	S0321353 Agent Fee 8/19 see J5UBP36	J5UBP36B	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(30.00)
710100	UBWALL	06/30/2005	12	AGNT FEE 00512099210081	S0441740	1	INV		IPNI	Zero Payment Invoice		NLW2	20.00
710100	UBWALL	06/30/2005	12	S0441740 AGNT FEE 6/17/05	J5UBL400	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(20.00)
710100	UBWOOD	06/10/2005	12	5/19 #S0424491 Flight Line	J5UBW689	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(60.00)
710100	UBWOOD	06/10/2005	12	5/17 #S0423497 Flight Line	J5UBW689	3	JV		JZRO	Zero Dollar Invoice Correction		LLW	(60.00)
710100	UBWOOD	06/10/2005	12	FLIGHT LINE	S0433599	1	INV		IPNI	Zero Payment Invoice		LLW	62.00
710100	UBWOOD	06/30/2005	12	6/3/05 #S0433599 Flight Line	J5UBW694	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(62.00)
710100		06/13/2005	12	S0321353 Agent Fee 8/19 see J5UBP36	J5UBP36B	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	30.00
710100		06/22/2005	12	S0340244 Expedia 10/7/04	J5UBC411	2	JV		JZRO	Zero Dollar Invoice Correction		MECOLE	5.00
Subtotal Account: 710100 - Out-of-State Travel													(120.00)
710305		06/16/2005	12	PPOINT 6/28; CROCKETT	J5N12B04	1	JV	E5HBP28	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
Subtotal Account: 710305 - Registration Fees-Other													99.00
711100	UBOBRI	06/09/2005	12	CC0476 NHCUC	S0432838	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.00
711100	UBOBRI	06/14/2005	12	cc 341 Alison Volk	J5UBT360	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(30.00)
711100	UBOBRI	06/14/2005	12	j5ubt339 cc 341 Alison Volk	J5UBT360	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	27.00
711100	UBOBRI	06/14/2005	12	s0339932 4x4 Books 9/28/04	J5UBT553	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(435.28)
711100	UBOBRI	06/14/2005	12	s0339933 Ocean Optics 9/23/04	J5UBT553	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(671.42)
711100	UBOBRI	06/14/2005	12	CC0471 NHASP	S0434481	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	250.00
711100	UBOBRI	06/15/2005	12	j5ubt476 cc372 Gino Alibrio	J5UBT554	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	138.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund				Org: UBDBSC - COLSA Business Service Center									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	
711100	UBOBRI	06/15/2005	12	j5ubt476 cc402 Chris Robarge	J5UBT554	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	96.12
711100	UBOBRI	06/15/2005	12	j5ubt476 cc385 Verizon	J5UBT554	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	3.60
711100	UBOBRI	06/15/2005	12	j5ubt476 cc406 State of NH Gas	J5UBT554	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	167.25
711100	UBOBRI	06/15/2005	12	j5ubt408 Fed Ex	J5UBT554	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	47.56
711100	UBOBRI	06/15/2005	12	j5ubt407 Fed Ex	J5UBT554	13	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	38.60
711100	UBOBRI	06/15/2005	12	CC0479 DEBORAH PACK	S0434965	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	56.70
711100	UBOBRI	06/15/2005	12	s0398030 Northwoods DNA	J5UBT555	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(34.00)
711100	UBOBRI	06/15/2005	12	s0412638 Conway 4/8/05	J5UBT555	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(125.00)
711100	UBOBRI	06/15/2005	12	j5ubt475 s0394556 Jacobson Floral	J5UBT555	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	24.96
711100	UBOBRI	06/15/2005	12	j5ubt475 s0394557Jacobson Floral	J5UBT555	10	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	60.00
711100	UBOBRI	06/15/2005	12	j5ubt476 cc412 Granite St Tees	J5UBT555	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	300.00
711100	UBOBRI	06/15/2005	12	s0409044 Northeast Lab 3/31	J5UBT555	13	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(32.50)
711100	UBOBRI	06/15/2005	12	s0410153 Saic Fredrick 4/5	J5UBT555	15	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(300.00)
711100	UBOBRI	06/15/2005	12	s0416011 Ventura Shuttle D Conroy	J5UBT555	17	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(68.00)
711100	UBOBRI	06/15/2005	12	s0417281 Conway 4/21	J5UBT555	19	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(211.21)
711100	UBOBRI	06/15/2005	12	s0417282 ATC 4/21	J5UBT555	21	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(328.20)
711100	UBOBRI	06/15/2005	12	s0417283 Conway 4/21	J5UBT555	23	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(359.72)
711100	UBOBRI	06/15/2005	12	s0418164 IDT 4/22/05	J5UBT555	25	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(12.00)
711100	UBOBRI	06/15/2005	12	s0418165 VWR 4/22	J5UBT555	27	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(17.54)
711100	UBOBRI	06/15/2005	12	s0418166 Airgas 4/22	J5UBT555	29	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(32.64)
711100	UBOBRI	06/15/2005	12	s0418167 Atlanta Biologicals 4/22	J5UBT555	31	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(66.34)
711100	UBOBRI	06/15/2005	12	s0418168 VWR 4/25/05	J5UBT555	33	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(16.76)
711100	UBOBRI	06/15/2005	12	s0418169 VWR 4/25/05	J5UBT555	35	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(817.95)
711100	UBOBRI	06/15/2005	12	s0420030 Enterprize 4/28/05	J5UBT555	37	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(57.96)
711100	UBOBRI	06/15/2005	12	cc424 Michelle Majko	J5UBT555	42	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(40.04)
711100	UBOBRI	06/15/2005	12	cc436 Baystate Florist	J5UBT555	44	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(48.65)
711100	UBOBRI	06/15/2005	12	s0419370 VWR 4/26	J5UBT555	48	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(91.22)
711100	UBOBRI	06/15/2005	12	s0419371 VWR 4/26	J5UBT555	50	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(110.00)
711100	UBOBRI	06/15/2005	12	cc429 Maureen Cavanaugh	J5UBT555	52	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(50.00)
711100	UBOBRI	06/15/2005	12	cc428 Marjorie Pokrzywin	J5UBT555	54	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(50.00)
711100	UBOBRI	06/15/2005	12	s0416012 ASM Convention Neimann	J5UBT555	56	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(180.00)
711100	UBOBRI	06/15/2005	12	s0416013 ASM Convention Michaels	J5UBT555	58	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(180.00)
711100	UBOBRI	06/15/2005	12	cc476 NHCUC	J5UBT555	60	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(35.00)
711100	UBOBRI	06/16/2005	12	CC0414 ADA DEP DP650	S0435639	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.00
711100	UBOBRI	06/17/2005	12	CC0481 VAUGHN COOPER	S0436075	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.02
711100	UBOBRI	06/28/2005	12	CREDIT ADJUSTMENT SA	S0440526	1	INV		IPNC	Zero Payment Credit Memo		TTOBRIEN	(8.95)
711100	UBOBRI	06/30/2005	12	cc481 Vaughn Cooper	J5UBT592	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(29.02)
711100	UBOBRI	06/30/2005	12	cc414 ADA Nancy Johnson	J5UBT592	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(135.00)
711100	UBOBRI	06/30/2005	12	CC471 NHASP	J5UBT592	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(250.00)
711100	UBOBRI	06/30/2005	12	j5ubt476 cc403 State of NH Rev	J5UBT592	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	50.00
711100	UBOBRI	06/30/2005	12	j5ubt555 Jacobson Math error	J5UBT592	13	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	0.30
711100	UBOBRI	06/30/2005	12	Correction to J5UBT592 Wrong Org	J5UB592A	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(56.70)
711100	UBOBRI	06/30/2005	12	Correction to J5UBT592 Wrong sign	J5UB592A	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(0.60)
711100	UBPOND	06/13/2005	12	S0333956 Boise 9/22 see J5UBP72	J5UBP72A	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(11.91)
711100	UBPOND	06/24/2005	12	S0362381 Boise 12/2	J5UBP152	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(13.50)
711100	UBPOND	06/24/2005	12	S0362382 Boise 12/2	J5UBP152	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(14.64)
711100	UBWALL	06/23/2005	12	CC0794 CHRIS RILLAHAN	S0438453	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.28
711100	UBWALL	06/24/2005	12	CC0799 BEN CILLEY	S0439219	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.96
711100	UBWALL	06/24/2005	12	CC0797 SHANE BRADT	S0439220	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	126.19
711100	UBWALL	06/30/2005	12	CC 806 AIRGAS EAST	S0441705	1	INV		IPNI	Zero Payment Invoice		NLW2	37.24

Fund: 1UB000 - COLSA General Fund

Org: UBDBSC - COLSA Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UBWALL	06/30/2005	12	CC0800 KRISTEN WEAVER	S0441741	1	INV		IPNI	Zero Payment Invoice		NLW2	38.45
711100	UBWALL	06/30/2005	12	CC 801 HUNT HOWELL	S0441843	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.00
711100	UBWALL	06/30/2005	12	s0438453 cc794 c rillahan 5/31/05	J5UBL401	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(67.28)
711100	UBWALL	06/30/2005	12	s0439219 cc799 b cilley 6/13/05	J5UBL401	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(21.96)
711100	UBWALL	06/30/2005	12	s0439220 cc797 s bradt	J5UBL401	6	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(126.19)
711100	UBWALL	06/30/2005	12	s0441705 cc806 airgas 6/16/05	J5UBL401	8	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(37.24)
711100	UBWALL	06/30/2005	12	s0441741 cc800 k weaver 6/15/05	J5UBL401	10	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(38.45)
711100	UBWALL	06/30/2005	12	s0441843 cc801 h howell 6/15/05	J5UBL401	12	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(200.00)
711100		06/21/2005	12	3026213A COLSA BSC	J5H12Q01	1	JV	E5HBP33	IVEY	Partial liq & exp - TEMP		HELWELL	3,818.50
711100		06/23/2005	12	OFFICEMAX CT*IN#772006	S0438863	1	INV		IPNC	Zero Payment Credit Memo		BPOND	(16.38)
711100		06/23/2005	12	OFFICEMAX CT*IN#748761	S0438864	1	INV		IPNI	Zero Payment Invoice		BPOND	154.06
711100		06/24/2005	12	S0362381 Boise 12/2	J5UBP152	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	13.50
711100		06/24/2005	12	S0362382 Boise 12/2	J5UBP152	4	JV		JZRO	Zero Dollar Invoice Correction		BPOND	14.64
711100		06/27/2005	12	3776194	J5K53068	1	JV	E5KBP12	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.53
711100		06/28/2005	12	3026656 College of Life Sci & Ag	J5H12X10	1	JV	E5HBP37	IVEY	Partial liq & exp - TEMP		HELWELL	253.60
711100		06/28/2005	12	PC *PC CONNECTION	S0440626	1	INV		IPNI	Zero Payment Invoice		BPOND	507.60
711100		06/30/2005	12	Inv: S0443534-01 PO:	J5Z16406	255	JV		IFIX	Old Year Invoice Carryback		EHOBBS	42.53
Subtotal Account: 711100 - Supplies-General													1,345.39
711110	UBPOND	06/13/2005	12	S0333956 Boise 9/22 see J5UBP72	J5UBP72A	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	11.91
Subtotal Account: 711110 - Supplies-Animal Feed-Care													11.91
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11852	1	JV	E5IBP02	IVEY	Partial liq & exp - TEMP		HELWELL	43.76
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12705	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	27.19
Subtotal Account: 714000 - Postage-General													70.95
716100		06/30/2005	12	Inv: S0443534-03 PO:	J5Z16406	256	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.85
Subtotal Account: 716100 - Rentals & Leases-General													16.85
716110		06/23/2005	12	CONWAY OFFICE PRODUCTS	S0438865	1	INV		IPNI	Zero Payment Invoice		BPOND	190.00
Subtotal Account: 716110 - Rentals-Copier													190.00
716125		06/22/2005	12	4/22/05,s0419140,CC 486 Tom Lee	J5UBA413	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(32.08)
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													(32.08)
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60286	1	JV	E5LB020	IVEY	Partial liq & exp - TEMP		HELWELL	369.98
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60287	1	JV	E5LB020	IVEY	Partial liq & exp - TEMP		HELWELL	179.96
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													549.94
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60284	1	JV	E5LB020	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													60.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60285	1	JV	E5LB020	IVEY	Partial liq & exp - TEMP		HELWELL	15.73
Subtotal Account: 718016 - Telecom-Usage (Tolls)													15.73
719000	UBOBRI	06/10/2005	12	HOLIDAY INN ATLANTA	S0433397	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	493.35
719000	UBOBRI	06/14/2005	12	UNH NEC RESTAURANT	S0434419	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.94
719000	UBOBRI	06/15/2005	12	j5ubt475 durham Market	J5UBT554	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	29.75
719000	UBOBRI	06/15/2005	12	s0420546 NEC 4/30	J5UBT555	39	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(106.92)
719000	UBOBRI	06/15/2005	12	s0381422 Bar Harbor Inn	J5UBT555	62	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(139.00)
719000	UBOBRI	06/30/2005	12	s0434419 NEC	J5UBT592	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(143.94)
719000	UBOBRI	06/30/2005	12	s0433397 Holiday Inn Atlanta	J5UBT592	15	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(493.35)
719000		06/07/2005	12	THREE CHIMNEYS INN	S0431880	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.10

Org: UBDBSC - COLSA Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2005	12	S0431880 Three Chimneys Inn 6/7	J5UBP165	3	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(125.10)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(216.17)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	85.95
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	85.95
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	77.36
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													249.26
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	837.01
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	837.01
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	753.31
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													2,427.33
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,554.78
614F10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,574.91)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,574.91
614F10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.76)
614F10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.76)
614F10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.75
614F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.76)
614F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.76)
614F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.76)
614F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.76)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.76)
614F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025151	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.75
614F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.75
614F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.75
614F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.75
614F10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.75
614F10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.75
614F10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.75
614F10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.75
614F10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.75
614F10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.75
614F10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.75
614F10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,574.91)
614F10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,574.91
614F10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.76)
614F10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.76)
614F10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.75)
614F10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.76)
614F10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.76)
614F10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,482.76)
614F10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,482.76
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,554.78
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,899.32
Subtotal Account: 614F10 - Academic Administrator													19,008.90
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,321.72
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,321.72
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,989.55
Subtotal Account: 615F10 - PAT													9,632.99
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,814.28
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,814.28
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,432.86
Subtotal Account: 617F10 - Operating Staff													11,061.42
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	222.20
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	241.80
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	217.62
Subtotal Account: 617PLG - Operating Staff-Longevity													681.62
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.60
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													0.60
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,410.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,591.86
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,185.39
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													6,187.25
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,328.69
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,621.91
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(629.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	629.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(629.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	629.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(993.10)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund			Org: UBDEAN - Dean'S Office - Ls & A										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11567	1	JV	E5IBP03	IVEY	Partial liq & exp - TEMP		HELWELL	68.80
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12449	1	JV	E5IBP03	IVEY	Partial liq & exp - TEMP		HELWELL	299.59
Subtotal Account: 714000 - Postage-General													368.39
716100		06/07/2005	12	POLAND SPG WTR00202606	S0432296	1	INV		IPNI	Zero Payment Invoice		BPOND	4.99
716100		06/10/2005	12	A-V's J5M1D170 against E5UBP1C	J5UBP147	2	JV		JE16	General Journal Entry (Inter-Fund		BPOND	81.65
716100		06/30/2005	12	S0390492 NetZero 2/22	J5UBP162	7	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(9.95)
Subtotal Account: 716100 - Rentals & Leases-General													76.69
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60288	1	JV	E5LB021	IVEY	Partial liq & exp - TEMP		HELWELL	285.61
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60290	1	JV	E5LB021	IVEY	Partial liq & exp - TEMP		HELWELL	242.94
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													528.55
718008		06/23/2005	12	NETZERO*INTERNET	S0438792	1	INV		IPNI	Zero Payment Invoice		BPOND	9.95
718008		06/30/2005	12	S0380454 NetZero Internet 1/28	J5UBP161	14	JV		JZRO	Zero Dollar Invoice Correction		BPOND	9.95
718008		06/30/2005	12	S0371343 NetZero 12/28	J5UBP162	6	JV		JZRO	Zero Dollar Invoice Correction		BPOND	9.95
718008		06/30/2005	12	S0390492 NetZero 2/22	J5UBP162	8	JV		JZRO	Zero Dollar Invoice Correction		BPOND	9.95
Subtotal Account: 718008 - Telecom-Internet Services													39.80
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60289	1	JV	E5LB021	IVEY	Partial liq & exp - TEMP		HELWELL	16.74
Subtotal Account: 718016 - Telecom-Usage (Tolls)													16.74
719000		06/01/2005	12	05/04/05 Colsa Ice Cream	J5UBT530	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6.75
719000		06/01/2005	12	05/05/05 Colsa Ice Cream	J5UBT530	4	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6.75
719000		06/01/2005	12	05/06/05 Colsa Ice Creams	J5UBT530	10	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	9.00
719000		06/01/2005	12	05/09/05 Colsa Ice Creams	J5UBT530	12	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	11.25
719000		06/01/2005	12	05/10/05 Colsa Ice Creams	J5UBT530	20	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	27.00
719000		06/01/2005	12	05/11/05 Colsa Ice Cream	J5UBT530	24	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6.00
719000		06/01/2005	12	05/12/05 Colsa Ice Cream	J5UBT530	26	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6.75
719000		06/01/2005	12	05/13/05 Colsa Ice Creams	J5UBT530	33	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	20.25
719000		06/01/2005	12	05/16/05 Colsa Ice Creams	J5UBT530	36	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	4.50
719000		06/01/2005	12	05/17/05 Colsa Ice Creams	J5UBT530	40	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	22.50
719000		06/01/2005	12	05/18/05 Colsa Ice Cream	J5UBT530	46	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6.75
719000		06/01/2005	12	05/19/05 Colsa Ice Cream	J5UBT530	48	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	11.25
719000		06/01/2005	12	05/20/05 Colsa Ice Cream	J5UBT530	50	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	9.00
719000		06/01/2005	12	05/21/05 Colsa Ice Cream	J5UBT530	52	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	20.25
719000		06/01/2005	12	05/31/05 colsa Ice Cream	J5UBT530	57	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	4.50
719000		06/01/2005	12	05/28/05 colsa Ice Cream	J5UBT530	61	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	6.75
719000		06/01/2005	12	05/14/05 Colsa Ice Creams	J5UBT530	62	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	4.50
719000		06/07/2005	12	CC0752 DEENA SMALL	S0432164	1	INV		IPNI	Zero Payment Invoice		LLW	775.25
719000		06/10/2005	12	05/11/05 Colsa Ice Creams	J5UB530A	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	7.50
719000		06/22/2005	12	06/07/05 Colsa Ice Cream	J5UBT560	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	9.00
719000		06/22/2005	12	06/08/05 Colsa Ice Cream	J5UBT560	4	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	4.50
719000		06/22/2005	12	06/09/05 Colsa Ice Cream	J5UBT560	6	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	6.75
719000		06/22/2005	12	06/10/05 Colsa Ice Cream	J5UBT560	8	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	11.25
719000		06/22/2005	12	06/10/05 Dean's Office Bus Meal	J5UBT560	10	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	12.50
719000		06/22/2005	12	06/15/05 Colsa Ice Cream	J5UBT560	14	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	2.25
719000		06/22/2005	12	06/16/05 Colsa Ice Cream	J5UBT560	16	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	2.25
719000		06/23/2005	12	06/23/05 Colsa Ice Creams	J5UBT580	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	15.75
719000		06/24/2005	12	06/17/05 Colsa Ice Cream	J5UBT574	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	13.50
719000		06/24/2005	12	06/20/05 Colsa Ice Cream	J5UBT574	4	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	4.50
719000		06/24/2005	12	06/21/05 Colsa Ice Cream	J5UBT574	12	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	9.00

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
719000		06/24/2005	12	06/22/05 Colsa Ice Cream	J5UBT574	14	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	2.25
719000		06/28/2005	12	EAC room usage 5/3 & 4/12	J5UG5480	2	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	48.00
719000		06/30/2005	12	06/24/05 Colsa Ice Creams	J5UBT590	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	9.00
719000		06/30/2005	12	06/27/05 Colsa Ice Creams	J5UBT590	6	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	18.00
719000		06/30/2005	12	S0379888 USA Petroleum 1/27	J5UBP161	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(19.90)
719000		06/30/2005	12	S0379890 TownCountry Atlas Htl 1/27	J5UBP161	9	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(144.00)
719000		06/30/2005	12	S0380454 NetZero Internet 1/28	J5UBP161	13	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(9.95)
719000		06/30/2005	12	S0383126 Southwest 2/4	J5UBP161	15	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(182.90)
719000		06/30/2005	12	S0366346 TownCountry Atlas 12/14	J5UBP162	1	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(119.00)
719000		06/30/2005	12	S0371343 NetZero 12/28	J5UBP162	5	JV		JZRO	Zero Dollar Invoice Correction		BPOND	(9.95)
719000		06/30/2005	12	06/30/05 Colsa Ice Cream	J5UBT601	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	9.00
719000		06/30/2005	12	06/29/05 Colsa Ice Cream	J5UBT601	4	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	6.75
719000		06/30/2005	12	06/28/05 Colsa Ice Cream	J5UBT601	6	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	6.75
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													671.80
719005		06/08/2005	12	CC0377 ALBERTO MANALO	S0432531	1	INV		IPNI	Zero Payment Invoice		BPOND	41.15
719005		06/14/2005	12	06/08 UCO LSA Open House	J5UQ9052	1	JV	E5UBP84	IVEY	Partial liq & exp - TEMP		HELWELL	4,106.40
Subtotal Account: 719005 - Business Meals-Group or Class Meals													4,147.55
719100		06/30/2005	12	Inv: S0444957-01 PO:	J5Z26055	521	JV		IFIX	Old Year Invoice Carryback		EHOBBS	185.00
Subtotal Account: 719100 - Membership Dues & Fees													185.00
719210		06/30/2005	12	employee ad300582 fee	J5UG4210	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	43.24
Subtotal Account: 719210 - Employee Recruiting-Advertising													43.24
740000		06/10/2005	12	The Complete Solution of New Englan	I5UBT282	1	INV	P5UBT41A	INEI	Invoice with Encumbrance	The Complete Solution of New England	TTOBRIEN	1,250.00
740000		06/10/2005	12	The Complete Solution of New Englan	I5UBT281	1	INV	P5UBT41A	INEI	Invoice with Encumbrance	The Complete Solution of New England	TTOBRIEN	1,250.00
740000		06/23/2005	12	The Complete Solution of New Englan	I5UBT309	1	INV	P5UBT41A	INEI	Invoice with Encumbrance	The Complete Solution of New England	TTOBRIEN	904.54
Subtotal Account: 740000 - Cap Equipment													3,404.54
8I1003		06/01/2005	12	reverse entry, jv j5ubm08	J5UBM55	2	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	(6,725.86)
Subtotal Account: 8I1003 - NonMand Tran In-Cost Share													(6,725.86)
8I1009		06/28/2005	12	J5UA2502 buyout coverage & fringe	J5ZAE053	34	JV		JECO	Controller's Office- JE16		SS30	53,200.00
8I1009		06/29/2005	12	10% external sales per MOU	J5UBR158	2	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	915.27
Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds													54,115.27
8I1030		06/24/2005	12	from VPAA to COLSA for reorg	J5UA5228	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	1,000.00
8I1030		06/28/2005	12	Correct J5UA2502 Transfer Code	J5ZAE053	31	JV		JECO	Controller's Office- JE16		SS30	(53,200.00)
Subtotal Account: 8I1030 - NonMand Tran In-RC Units													(52,200.00)
8O1003		06/15/2005	12	transfer revenue	J5UBM112	2	JV		CSHR	Cost Sharing Transfers (JE16)		TMCGLONE	(6,730.89)
8O1003		06/15/2005	12	transfer rev to cost share 15C257	J5UBM112	3	JV		CSHR	Cost Sharing Transfers (JE16)		JLORENC	16,672.54
Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share													9,941.65
8O1009		06/14/2005	12	Trans to K. Culligan (res startup)	J5UBG067	1	JV		JE16	General Journal Entry (Inter-Fund		TINA	10,000.00
Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds													10,000.00

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
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	287.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
Subtotal Account: 61SNSH - Student Labor													687.50
710300		06/07/2005	12	AMERICAN PHYTOPATHOLOG	S0432145	1	INV		IPNI	Zero Payment Invoice		MECOLE	211.00
710300		06/20/2005	12	CC0361 CHERY WHIPPLE	S0436906	1	INV		IPNI	Zero Payment Invoice		MECOLE	220.00
Subtotal Account: 710300 - Conference Registration Fees													431.00
713020		06/30/2005	12	Copy chrgs 11/10/04-6/30/05	J5UBP175	2	JV		JE16	General Journal Entry (Inter-Fund		BPOND	6.11
Subtotal Account: 713020 - Printing & Copying-Course Related													6.11
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11610	1	JV	E5IBL01	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12492	1	JV	E5IBL01	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													1.85
719005		06/30/2005	12	S0406560 Market Basket 4/6	J5UBP167	2	JV		JZRO	Zero Dollar Invoice Correction		BPOND	19.26
Subtotal Account: 719005 - Business Meals-Group or Class Meals													19.26

Org: UBDRCM - COLSA RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513030		06/30/2005	12	FY05 Net Tuition	J5UGZ053	1	JV		JECO	Controller's Office- JE16		BMEHR	9,048,396.00
Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition													9,048,396.00
513035		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	29	JV		JECO	Controller's Office- JE16		HELWELL	10,586.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													10,586.00
520100		06/17/2005	12	State gen appr - May	J5ZAD056	3	JV		CRCO	Controller's Office- CR05		HELWELL	264,055.00
520100		06/30/2005	12	fix j5zad056	J5ZAD057	3	JV		CRCO	Controller's Office- CR05		JJF9	4.00
Subtotal Account: 520100 - State Appropriations													264,059.00
520110		06/17/2005	12	State gen appr - May	J5ZAD056	4	JV		CRCO	Controller's Office- CR05		HELWELL	173,085.00
520110		06/30/2005	12	fix j5zad056	J5ZAD057	4	JV		CRCO	Controller's Office- CR05		JJF9	(4.00)
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													173,081.00
533105		06/22/2005	12	June IDC	J5UGZ049	2	JV		JECO	Controller's Office- JE16		JLORENC	200,764.11
533105		06/30/2005	12	June IDC	J5UGZ050	2	JV		JECO	Controller's Office- JE16		JLORENC	60,442.98
533105		06/30/2005	12	June IDC	J5UGZ055	2	JV		JECO	Controller's Office- JE16		JLORENC	59,758.87
533105		06/30/2005	12	June IDC	J5UGZ056	2	JV		JECO	Controller's Office- JE16		JLORENC	4,171.10
Subtotal Account: 533105 - Internal F&A Reallocations													325,137.06
722110		06/30/2005	12	FY05 NET TUITION	J5UGZ053	13	JV		JECO	Controller's Office- JE16		BMEHR	2,186,101.00
Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad													2,186,101.00
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	40	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	337,559.00
Subtotal Account: 760100 - RCM-General Assessment													337,559.00
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	3	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	294,868.00
Subtotal Account: 760105 - RCM-Facilities Assessment													294,868.00
760110		06/08/2005	12	ACADEMIC AFFAIRS ALLOCATION	J5ZAD049	70	JV	E5ZAE003	SELQ	USNH FS Expense & Liquidate		HELWELL	208,847.00
Subtotal Account: 760110 - RCM-Academic Affairs Assessment													208,847.00
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	112	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	1,151.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													1,151.00
802000		06/14/2005	12	Trans to AES R&R (farm equip)	J5UBG068	1	JV		JE16	General Journal Entry (Inter-Fund		TINA	50,000.00
802000		06/28/2005	12	funds earmarked for Dairy Bldg reno	J5UBG072	1	JV		JE16	General Journal Entry (Inter-Fund		TINA	25,000.00
Subtotal Account: 802000 - R & R Transfer Out													75,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0335 - 1UB000UBMICR516000	J5ZAZ017	111	JV		JEEO	Controller's Office- JE16		HELWELL	(75.00)
516000		06/01/2005	12	MICR 503	FU009573	335	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
Subtotal Account: 516000 - Course Fees													0.00
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	412.90
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	412.90
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	371.61
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,197.41
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,982.77
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,897.30
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,914.53
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,507.57
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													11,302.17
611Q90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,440.61
611Q90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,440.61
611Q90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,296.55
Subtotal Account: 611Q90 - Post Doc													4,177.77
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,689.05
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,689.05
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,320.14
Subtotal Account: 615F10 - PAT													10,698.24
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	542.36
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	542.36
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	488.12
Subtotal Account: 617F10 - Operating Staff													1,572.84
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.85
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.85
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.77
Subtotal Account: 617PLG - Operating Staff-Longevity													31.47
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.00
Subtotal Account: 61SNSH - Student Labor													204.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,475.62
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	399.05
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.94
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,475.62
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	399.05
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.94
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,367.91
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	331.92
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	201.11
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,084.16
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	34.68
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	166.55
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.91
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	34.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025759	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	327.37
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.82
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.91
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	31.22
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	294.64
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.82
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,052.60
710100		06/24/2005	12	Tisa, Louis S.	I5UBT315	1	INV		INNI	Invoice without Encumbrance	Tisa, Louis S	TTOBRIEN	200.00
Subtotal Account: 710100 - Out-of-State Travel													200.00
711100		06/02/2005	12	3025718 Microbiology	J5H12D14	1	JV	E5HBT03	IVEY	Partial liq & exp - TEMP		HELWELL	33.90
711100		06/02/2005	12	VWR SCIENTIFIC PROD VC	S0430669	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	202.00
711100		06/08/2005	12	3025781 Microbiology	J5H12G03	1	JV	E5HBT03	IVEY	Partial liq & exp - TEMP		HELWELL	24.95
711100		06/08/2005	12	VWR SCIENTIFIC PROD VC	S0432668	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	74.00
711100		06/10/2005	12	VWR SCIENTIFIC PROD VC	S0433433	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.80
711100		06/10/2005	12	MARKET BASKET 00000364	S0433543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.70
711100		06/13/2005	12	j5ubt475 s0398200 Int DNA	J5UBT542	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	10.50
711100		06/14/2005	12	VWR SCIENTIFIC PROD VC	S0434483	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.60
711100		06/14/2005	12	OFFICEMAX CT*IN#335994	S0434634	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.74
711100		06/16/2005	12	3026081 Microbiology	J5H12N12	1	JV	E5HBT03	IVEY	Partial liq & exp - TEMP		HELWELL	22.95
711100		06/16/2005	12	3026127 Microbiology	J5H12O28	1	JV	E5HBT03	IVEY	Partial liq & exp - TEMP		HELWELL	158.95
711100		06/21/2005	12	VWR SCIENTIFIC PROD VC	S0437559	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	1,084.00
711100		06/21/2005	12	FISHER SCI ATL	S0437755	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	297.69
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0438105	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	125.10
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0438144	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	66.26
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0438145	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	457.69
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0438304	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	120.12
711100		06/22/2005	12	VWR SCIENTIFIC PROD VC	S0438305	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	774.60
711100		06/22/2005	12	AIRGAS EAST INC #3	S0438339	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	10.08
711100		06/28/2005	12	VWR SCIENTIFIC PROD VC	S0440761	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	73.10
711100		06/29/2005	12	2/3/05,s0386546,ATC	J5UBA422	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	(78.00)
711100		06/30/2005	12	s0433543 Market Basket	J5UBT609	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(22.70)
Subtotal Account: 711100 - Supplies-General													3,708.03
713000		06/14/2005	12	Printing May 05	J5Q11081	1	JV	E5JBT08	IVEY	Partial liq & exp - TEMP		HELWELL	540.85
713000		06/30/2005	12	6/30/05, May & June Copy Charges	J5UBT591	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(585.86)
Subtotal Account: 713000 - Printing & Copying-General													(45.01)
713020		06/30/2005	12	6/30/05, May & June Copy Charges	J5UBT591	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	482.64
Subtotal Account: 713020 - Printing & Copying-Course Related													482.64
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11581	1	JV	E5IBT01	IVEY	Partial liq & exp - TEMP		HELWELL	13.14
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12463	1	JV	E5IBT01	IVEY	Partial liq & exp - TEMP		HELWELL	7.34
Subtotal Account: 714000 - Postage-General													20.48
716100		06/10/2005	12	6/3 PkPermit/Microbioligy-grad	J5UQ1903	1	JV	E5UBT37	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
716100		06/30/2005	12	CC 487 AIRGAS	S0442273	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	39.42
Subtotal Account: 716100 - Rentals & Leases-General													47.42
716110		06/15/2005	12	s0417283 Conway 4/21	J5UBT555	24	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	359.72
716110		06/20/2005	12	CONWAY OFFICE PRODUCTS	S0436714	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	310.00
716110		06/24/2005	12	3/17/05,s0400581,Conway Office Prod	J5UBA419	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	(177.46)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,998.60
611F15		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7,002.56)
611F15		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,998.39
611F15		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7,002.56)
611F15		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,998.39
611F15		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7,002.56)
611F15		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,998.39
611F15		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7,002.56)
611F15		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,998.39
611F15		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7,002.56)
611F15		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,998.39
611F15		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7,002.56)
611F15		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,998.39
611F15		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7,002.56)
611F15		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,002.59
611F15		06/28/2005	12	HR Payroll 2005 B1 10 3	F0026445	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,002.59)
611F15		06/28/2005	12	HR Payroll 2005 B1 10 4	F0026445	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,998.39
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,418.28
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													6,425.94
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	549.75
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	549.75
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	494.78
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,594.28
611PSO		06/28/2005	12	HR Payroll 2004 B1 18 1	F0026429	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,227.70)
611PSO		06/28/2005	12	HR Payroll 2004 B1 18 2	F0026429	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,227.70
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													0.00
611PST		06/28/2005	12	HR Payroll 2004 B1 21 1	F0026432	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.00)
611PST		06/28/2005	12	HR Payroll 2004 B1 21 2	F0026432	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													0.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,138.16
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,138.16
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,988.19
Subtotal Account: 617F10 - Operating Staff													6,264.51
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.24
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.24
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	86.32
Subtotal Account: 617PLG - Operating Staff-Longevity													266.80
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,800.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,800.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,852.57
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	855.27
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,852.57
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	855.27
65YF10		06/28/2005	12	HR Payroll 2004 B1 18 1	F0026429	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,400.51)
65YF10		06/28/2005	12	HR Payroll 2004 B1 18 2	F0026429	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	925.46
65YF10		06/28/2005	12	HR Payroll 2004 B1 19 1	F0026430	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,801.02)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/28/2005	12	HR Payroll 2004 B1 19 2	F0026430	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,325.97
65YF10		06/28/2005	12	HR Payroll 2004 B1 20 1	F0026431	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,801.02)
65YF10		06/28/2005	12	HR Payroll 2004 B1 20 2	F0026431	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,325.97
65YF10		06/28/2005	12	HR Payroll 2004 B1 21 1	F0026432	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,801.02)
65YF10		06/28/2005	12	HR Payroll 2004 B1 21 2	F0026432	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,325.97
65YF10		06/28/2005	12	HR Payroll 2004 B1 22 1	F0026433	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,801.02)
65YF10		06/28/2005	12	HR Payroll 2004 B1 22 2	F0026433	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,325.97
65YF10		06/28/2005	12	HR Payroll 2004 B1 23 1	F0026434	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,801.02)
65YF10		06/28/2005	12	HR Payroll 2004 B1 23 2	F0026434	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,325.97
65YF10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,439.52)
65YF10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,399.44
65YF10		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,801.02)
65YF10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,399.36
65YF10		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,801.02)
65YF10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,399.36
65YF10		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,801.02)
65YF10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,399.36
65YF10		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,801.02)
65YF10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,399.36
65YF10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,801.02)
65YF10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,399.36
65YF10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,801.02)
65YF10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,399.36
65YF10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,801.02)
65YF10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,401.04
65YF10		06/28/2005	12	HR Payroll 2005 B1 10 3	F0026445	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,401.04)
65YF10		06/28/2005	12	HR Payroll 2005 B1 10 4	F0026445	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,399.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,644.33
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	819.13
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,177.14
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	46.18
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	151.20
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.58
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	46.18
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.58
65YP10		06/28/2005	12	HR Payroll 2004 B1 18 1	F0026429	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(271.13)
65YP10		06/28/2005	12	HR Payroll 2004 B1 18 2	F0026429	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	271.13
65YP10		06/28/2005	12	HR Payroll 2004 B1 21 1	F0026432	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(8.40)
65YP10		06/28/2005	12	HR Payroll 2004 B1 21 2	F0026432	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	41.56
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.25
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													307.53
711100		06/02/2005	12	3025661 Natural Resources	J5H12B21	1	JV	E5HBA04	IVEY	Partial liq & exp - TEMP		HELWELL	61.90
711100		06/03/2005	12	GOVCONNECTION, INC	S0430754	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.45
711100		06/13/2005	12	5/25/05-s0430754-Govconnection,inc	J5UBA408	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(6.45)
711100		06/14/2005	12	3025905 Natural Resources	J5H12J21	1	JV	E5HBA04	IVEY	Partial liq & exp - TEMP		HELWELL	379.85
711100		06/14/2005	12	5/20/05,s0428960,Conway Office	J5UBA410	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(115.00)
711100		06/14/2005	12	OFFICEMAX CT*IN#552845	S0434844	1	INV		IPNI	Zero Payment Invoice		LLS	217.24
711100		06/17/2005	12	NAT L BUSINESS FURNITU	S0436195	1	INV		IPNI	Zero Payment Invoice		LLS	474.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund				Org: UBNRES - Natural Resources									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/21/2005	12	GOVCONNECTION, INC	S0437166	1	INV		IPNI	Zero Payment Invoice		LLS	975.00
711100		06/21/2005	12	OFFICEMAX CT*IN#571910	S0437510	1	INV		IPNI	Zero Payment Invoice		LLS	217.24
711100		06/21/2005	12	OFFICEMAX CT*IN#571794	S0437568	1	INV		IPNC	Zero Payment Credit Memo		LLS	(217.24)
711100		06/27/2005	12	3776288	J5K53160	1	JV	E5KBA03	IVEY	Partial liq & exp - TEMP		FIMSMGR	169.78
711100		06/27/2005	12	3776289	J5K53161	1	JV	E5KBA03	IVEY	Partial liq & exp - TEMP		FIMSMGR	113.19
711100		06/27/2005	12	NOBELCOM.COM PHONE CAR	S0439777	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
711100		06/28/2005	12	OFFICEMAX CT*IN#680963	S0440340	1	INV		IPNI	Zero Payment Invoice		LLS	240.42
711100		06/30/2005	12	Inv: S0443852-01 PO:	J5Z16406	557	JV		IFIX	Old Year Invoice Carryback		EHOBBS	174.24
Subtotal Account: 711100 - Supplies-General													2,790.62
711124		06/21/2005	12	FORESTRY SUPPLIERS, IN	S0437663	1	INV		IPNI	Zero Payment Invoice		LLS	271.97
711124		06/21/2005	12	FISHER SCI ATL	S0437664	1	INV		IPNI	Zero Payment Invoice		LLS	662.85
711124		06/23/2005	12	GENESIS INC	S0438706	1	INV		IPNI	Zero Payment Invoice		LLS	107.40
711124		06/23/2005	12	FORESTRY SUPPLIERS, IN	S0438707	1	INV		IPNI	Zero Payment Invoice		LLS	821.30
711124		06/28/2005	12	OFFICEMAX CT*IN#808773	S0440515	1	INV		IPNI	Zero Payment Invoice		LLS	12.24
711124		06/30/2005	12	BASIC SCIENCE SUPPLS I	S0441786	1	INV		IPNI	Zero Payment Invoice		LLS	235.73
711124		06/30/2005	12	OFFICEMAX CT*IN#762761	S0441978	1	INV		IPNI	Zero Payment Invoice		LLS	28.56
711124		06/30/2005	12	CAROLINA BIOLOGICAL SU	S0442341	1	INV		IPNI	Zero Payment Invoice		LLS	20.75
711124		06/30/2005	12	CAROLINA BIOLOGICAL SU	S0442342	1	INV		IPNI	Zero Payment Invoice		LLS	56.85
Subtotal Account: 711124 - Supplies-Instructional Supplies													2,217.65
711132		06/16/2005	12	3026168A Natural Resources	J5H12P08	1	JV	E5HBA53	IVEY	Partial liq & exp - TEMP		HELWELL	253.20
711132		06/16/2005	12	3026199 Natural Resources	J5H12P18	1	JV	E5HBA53	IVEY	Partial liq & exp - TEMP		HELWELL	(58.30)
Subtotal Account: 711132 - Supplies-Software Incl Site License													194.90
713005		06/14/2005	12	Printing May 05	J5Q11076	1	JV	E5JBA01	IVEY	Partial liq & exp - TEMP		HELWELL	141.00
713005		06/27/2005	12	MUB June 24 2005	J5Q12369	1	JV	E5JBA01	IVEY	Partial liq & exp - TEMP		HELWELL	33.52
713005		06/27/2005	12	MUB June 24 2005	J5Q12370	1	JV	E5JBA05	IVEY	Partial liq & exp - TEMP		HELWELL	86.98
713005		06/28/2005	12	MUB Print117951- NR Bro	J5UQ9351	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	189.71
713005		06/30/2005	12	Print 117951-Natural Res Brochure	J5UQ9477	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	189.71
Subtotal Account: 713005 - Printing & Copying-Campus													640.92
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11571	1	JV	E5IBA12	IVEY	Partial liq & exp - TEMP		HELWELL	67.65
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12453	1	JV	E5IBA12	IVEY	Partial liq & exp - TEMP		HELWELL	62.18
Subtotal Account: 714000 - Postage-General													129.83
714030		06/14/2005	12	CC0515 FEDEX	S0434894	1	INV		IPNI	Zero Payment Invoice		LLS	18.73
Subtotal Account: 714030 - Postage-Express Mail													18.73
716000		06/27/2005	12	3775550	J5K52536	1	JV	E5KBA05	IVEY	Partial liq & exp - TEMP		FIMSMGR	68.00
716000		06/27/2005	12	3776081	J5K52958	1	JV	E5KBA04	IVEY	Partial liq & exp - TEMP		FIMSMGR	589.00
716000		06/27/2005	12	3791151	J5K54378	1	JV	E5KBA04	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3791152	J5K54379	1	JV	E5KBA04	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.00
Subtotal Account: 716000 - Maintenance & Repairs-General													694.00
716027		06/22/2005	12	CC 527 RICHARD WEYRICK	S0438205	1	INV		IPNI	Zero Payment Invoice		LLS	8.85
716027		06/30/2005	12	Inv: I6UBA017-03 PO:	J5Z26059	117	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.22
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													19.07
716110		06/07/2005	12	May NR Dept copy charges	J5UBA401	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(66.10)
716110		06/14/2005	12	5/20/05,s0428960,Conway Office	J5UBA410	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	115.00
716110		06/14/2005	12	CONWAY OFFICE PRODUCTS	S0434839	1	INV		IPNI	Zero Payment Invoice		LLS	140.00
716110		06/17/2005	12	CONWAY OFFICE PRODUCTS	S0436256	1	INV		IPNI	Zero Payment Invoice		LLS	417.00

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
716110		06/22/2005	12	6/22/05,NR Dept copies	J5UBA74	1	JV		CR05	Cash Receipt Entry		LLS	(18.30)
716110		06/30/2005	12	6/30/05, NR dept copy reimb	J5UBA430	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(8.05)
Subtotal Account: 716110 - Rentals-Copier													579.55
716125		06/06/2005	12	ENTERPRISE RENT-A-CAR	S0431310	1	INV		IPNI	Zero Payment Invoice		LLS	92.88
716125		06/07/2005	12	ENTERPRISE RENT-A-CAR	S0432233	1	INV		IPNI	Zero Payment Invoice		LLS	55.08
716125		06/22/2005	12	4/22/05,s0419140,CC 486 Tom Lee	J5UBA413	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	32.08
716125		06/30/2005	12	Inv: S0443099-01 PO:	J5Z16404	752	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	24.84
716125		06/30/2005	12	Inv: S0443100-01 PO:	J5Z16404	753	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	39.96
716125		06/30/2005	12	6/2/05,s0433915,Enterprise Rent-A-C	J5UBA427	4	JV		JZRO	Zero Dollar Invoice Correction		LLS	55.08
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													299.92
717200		06/07/2005	12	6/7/05,Inv 1121, soil samples C&N	J5UBA400	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	60.00
717200		06/16/2005	12	UIC Inv. 8932 5/23/05	J5URM364	1	JV	E5UBA55	IVEX	Partially liquidate & record exp		MBUNKER	405.00
717200		06/21/2005	12	6/16 DDC/NaturalRes-J.Thompson	J5UQ1980	1	JV	E5UBA04	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 717200 - Other Professional Services-General													490.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60325	1	JV	E5LB047	IVEY	Partial liq & exp - TEMP		HELWELL	784.50
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60326	1	JV	E5LB047	IVEY	Partial liq & exp - TEMP		HELWELL	741.35
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,525.85
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60327	1	JV	E5LB047	IVEY	Partial liq & exp - TEMP		HELWELL	63.02
Subtotal Account: 718016 - Telecom-Usage (Tolls)													63.02
740000		06/24/2005	12	VWR Scientific Inc	I5UBA444	1	INV	P5UBA40	INEI	Invoice with Encumbrance	VWR Scientific Inc	LLS	2,000.00
Subtotal Account: 740000 - Cap Equipment													2,000.00
801003		06/29/2005	12	FUND COST SHARE	J5UBR159	1	JV		CSHR	Cost Sharing Transfers (JE16)		TBOYLE	19,956.78
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													19,956.78
801009		06/28/2005	12	trans to 1DB043 for air cond	J5UBG071	1	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	1,000.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													1,000.00

Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0400 - 1UB000UBPBIO516000	J5ZAZ017	143	JV		JECO	Controller's Office- JE16		HELWELL	85.00
516000		06/01/2005	12	PBIO 719 Lab Fee	FU009573	400	JV		CHS1	Student - Changes in A/R		FIMSMGR	(85.00)
516000		06/10/2005	12	PBIO 412 Lab Fee	FU009579	358	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/10/2005	12	PBIO 732 Lab Fee	FU009579	360	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/14/2005	12	FU009579-0358 - 1UB000UBPBIO516000	J5ZAZ019	101	JV		JECO	Controller's Office- JE16		HELWELL	25.00
Subtotal Account: 516000 - Course Fees													(25.00)
611F15		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,751.26)
611F15		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,303.72
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,647.74
611F15		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,104.27)
611F15		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,104.27
611F15		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025145	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025147	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025149	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.18)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.18
611F15		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.18)
611F15		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.18
611F15		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,196.17)
611F15		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,196.17
611F15		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(785.44)
611F15		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(785.44)
611F15		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(785.44)
611F15		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	618.14
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,647.74
611F15		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(392.71)
611F15		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	392.71
611F15		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.43)
611F15		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	785.43
611F15		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.43)
611F15		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	785.43
611F15		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.43)
611F15		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	785.43
611F15		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.44)
611F15		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	785.44
611F15		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(641.70)
611F15		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	641.70
611F15		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.44)
611F15		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	785.44
611F15		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(785.43)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	389.97
611F15		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(389.97)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	249.77
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,682.97
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													25,257.07
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	478.15
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	478.15
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	430.34
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,386.64
613N10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(496.14)
613N10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	496.14
Subtotal Account: 613N10 - Graduate Assistant													0.00
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	286.36
616F10		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(276.95)
616F10		06/15/2005	12	HR Payroll 2004 B1 7 4	F0025716	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.95
616F10		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(276.95)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/15/2005	12	HR Payroll 2004 B1 8 4	F0025717	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.95
616F10		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(276.95)
616F10		06/15/2005	12	HR Payroll 2004 B1 9 4	F0025718	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.95
616F10		06/15/2005	12	HR Payroll 2004 B1 10 3	F0025719	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(276.95)
616F10		06/15/2005	12	HR Payroll 2004 B1 10 4	F0025719	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.95
616F10		06/15/2005	12	HR Payroll 2004 B1 11 3	F0025720	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(276.95)
616F10		06/15/2005	12	HR Payroll 2004 B1 11 4	F0025720	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.95
616F10		06/15/2005	12	HR Payroll 2004 B1 12 3	F0025721	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(276.95)
616F10		06/15/2005	12	HR Payroll 2004 B1 12 4	F0025721	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.95
616F10		06/15/2005	12	HR Payroll 2004 B1 13 3	F0025722	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(276.95)
616F10		06/15/2005	12	HR Payroll 2004 B1 13 4	F0025722	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.95
616F10		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.16)
616F10		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.16
616F10		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.16)
616F10		06/15/2005	12	HR Payroll 2004 B1 14 8	F0025723	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.16
616F10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025724	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(278.01)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025724	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	278.01
616F10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025725	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(278.01)
616F10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025725	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	278.01
616F10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025726	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(278.01)
616F10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025726	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	278.01
616F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(278.01)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	278.01
616F10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025728	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(278.01)
616F10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025728	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	278.01
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	286.36
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	257.72
Subtotal Account: 616F10 - Extension Educator													830.44
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,666.15
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,666.15
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,125.39
Subtotal Account: 617F10 - Operating Staff													4,457.69
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	72.41
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	72.41
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.25
Subtotal Account: 617PLG - Operating Staff-Longevity													180.07
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,100.51)
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	921.49
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,859.11
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	114.54
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(841.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	841.71
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025146	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025150	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(878.47)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	878.47
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	666.46
65YF10		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(314.17)
65YF10		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(314.17)
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(314.17)
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	247.26
65YF10		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.78)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/15/2005	12	HR Payroll 2004 B1 7 4	F0025716	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.78
65YF10		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.78)
65YF10		06/15/2005	12	HR Payroll 2004 B1 8 4	F0025717	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.78
65YF10		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.78)
65YF10		06/15/2005	12	HR Payroll 2004 B1 9 4	F0025718	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.78
65YF10		06/15/2005	12	HR Payroll 2004 B1 10 3	F0025719	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.78)
65YF10		06/15/2005	12	HR Payroll 2004 B1 10 4	F0025719	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.78
65YF10		06/15/2005	12	HR Payroll 2004 B1 11 3	F0025720	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.78)
65YF10		06/15/2005	12	HR Payroll 2004 B1 11 4	F0025720	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.78
65YF10		06/15/2005	12	HR Payroll 2004 B1 12 3	F0025721	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.78)
65YF10		06/15/2005	12	HR Payroll 2004 B1 12 4	F0025721	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.78
65YF10		06/15/2005	12	HR Payroll 2004 B1 13 3	F0025722	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.78)
65YF10		06/15/2005	12	HR Payroll 2004 B1 13 4	F0025722	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.78
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.86)
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.86
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(110.86)
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 8	F0025723	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.86
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025724	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.20)
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025724	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.20
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025725	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.20)
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025725	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.20
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025726	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.20)
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025726	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.20
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.20)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.20
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025728	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.20)
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025728	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,859.11
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	114.54
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	666.46
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(157.09)
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	157.09
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.17
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.17
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.17
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.17
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(256.68)
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	256.68
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.17
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	155.99
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.99)
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	99.91
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,577.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	106.18

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund			Org: UBPBIO - Plant Biology										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	463.67
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,338.94
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	40.16
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.08
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	40.16
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.08
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	36.15
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.96
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													131.59
710100		06/30/2005	12	Inv: I6UBC001-01 PO:	J5Z16406	83	JV		IFIX	Old Year Invoice Carryback		EHOBBS	82.64
Subtotal Account: 710100 - Out-of-State Travel													82.64
711100		06/02/2005	12	VWR SCIENTIFIC PROD VC	S0430276	1	INV		IPNI	Zero Payment Invoice		MECOLE	152.66
711100		06/02/2005	12	FISHER SCI ATL	S0430277	1	INV		IPNI	Zero Payment Invoice		MECOLE	183.09
711100		06/02/2005	12	HERBARIUM SUPPLY CO	S0430473	1	INV		IPNI	Zero Payment Invoice		MECOLE	94.18
711100		06/02/2005	12	ISC BIOEXPRESS	S0430658	1	INV		IPNI	Zero Payment Invoice		MECOLE	18.50
711100		06/02/2005	12	FISHER SCI ATL	S0430662	1	INV		IPNI	Zero Payment Invoice		MECOLE	32.29
711100		06/03/2005	12	AMERSHAM BIOSCIENCEORP	S0431120	1	INV		IPNI	Zero Payment Invoice		MECOLE	3,073.50
711100		06/07/2005	12	GOVCONNECTION, INC	S0431885	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,291.14
711100		06/07/2005	12	OFFICEMAX CT*IN#276540	S0432133	1	INV		IPNI	Zero Payment Invoice		MECOLE	130.72
711100		06/07/2005	12	CASSIDY CULLIGAN WATER	S0432208	5	INV		IPNI	Zero Payment Invoice		MECOLE	26.67
711100		06/07/2005	12	AMZ*SUPERSTORE	S0432225	1	INV		IPNI	Zero Payment Invoice		MECOLE	48.49
711100		06/08/2005	12	3025800A Plant Biology	J5H12G18	1	JV	E5HBC40	IVEY	Partial liq & exp - TEMP		HELWELL	1,258.30
711100		06/08/2005	12	Unisense A/S	I5UBC299	2	INV		INNI	Invoice without Encumbrance	Unisense A/S	CHMORGAN	465.00
711100		06/08/2005	12	Unisense A/S	I5UBC299	4	INV		INNI	Invoice without Encumbrance	Unisense A/S	CHMORGAN	0.00
711100		06/10/2005	12	VIDEO#2128	J5M12B50	1	JV	E5UBC95	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
711100		06/10/2005	12	VIDEO#2126	J5M12B52	1	JV	E5UBC95	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
711100		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	23	JV	E5UBC79	IVEX	Partially liquidate & record exp		HGU3	2.99
711100		06/14/2005	12	3025892A Resource Economics	J5H12J11	1	JV	E5HBP29	IVEY	Partial liq & exp - TEMP		HELWELL	1,135.00
711100		06/20/2005	12	MT. WASHINGTON OBS	S0436515	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.45
711100		06/20/2005	12	OFFICEMAX CT*IN#535746	S0436689	1	INV		IPNI	Zero Payment Invoice		MECOLE	120.89
711100		06/20/2005	12	RAININ INSTRUMENT LLC	S0436823	1	INV		IPNI	Zero Payment Invoice		MECOLE	1,408.66
711100		06/21/2005	12	CC0756 CHARLOTTE COOPER	S0437529	1	INV		IPNI	Zero Payment Invoice		LLW	39.90
711100		06/22/2005	12	OFFICEMAX CT*IN#614461	S0438086	3	INV		IPNI	Zero Payment Invoice		NLW2	83.96
711100		06/22/2005	12	ENTERPRISE RENT-A-CAR	S0438170	1	INV		IPNI	Zero Payment Invoice		MECOLE	426.60
711100		06/23/2005	12	UCD DANR COMM SERVICES	S0438393	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.00
711100		06/27/2005	12	3776339	J5K53211	1	JV	E5KBC16	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.61
711100		06/27/2005	12	3776340	J5K53212	1	JV	E5KBC16	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.61
711100		06/27/2005	12	3776341	J5K53213	1	JV	E5KBC16	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.59
711100		06/27/2005	12	3776342	J5K53214	1	JV	E5KBC16	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
711100		06/27/2005	12	3787538	J5K53732	1	JV	E5KBC16	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.50
711100		06/27/2005	12	3787539	J5K53733	1	JV	E5KBC16	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
711100		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBC313	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	19.00
711100		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBC313	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	8.95
711100		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBC313	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	10.00
711100		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBC313	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	8.97
711100		06/28/2005	12	ATLANTIC AQUASPORT	S0440529	1	INV		IPNI	Zero Payment Invoice		MECOLE	189.00
711100		06/29/2005	12	S0436453 OFFICEMAX 6/8/05	J5UBL378	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	32.37
711100		06/30/2005	12	Inv: S0445458-01 PO:	J5Z26057	479	JV		IFIX	Old Year Invoice Carryback		EHOBBS	91.50

Org: UBRECO - Resource Economics&Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/14/2005	12	Halstead, John M.	I5UBA428	1	INV		INNI	Invoice without Encumbrance	Halstead, John M	LLS	72.90
Subtotal Account: 710000 - In-State Travel													72.90
710100		06/22/2005	12	Halstead, John M.	I5UBA441	1	INV		INNI	Invoice without Encumbrance	Halstead, John M	LLS	433.00
Subtotal Account: 710100 - Out-of-State Travel													433.00
710300		06/28/2005	12	SEACOAST BOARD REALTOR	S0440528	1	INV		IPNI	Zero Payment Invoice		LLS	677.00
Subtotal Account: 710300 - Conference Registration Fees													677.00
711100		06/02/2005	12	3025643 Resource Economics	J5H12B12	1	JV	E5HBA05	IVEY	Partial liq & exp - TEMP		HELWELL	89.00
711100		06/14/2005	12	OFFICEMAX CT*IN#453511	S0434701	1	INV		IPNI	Zero Payment Invoice		LLS	23.08
711100		06/16/2005	12	3026103A Resource Economics	J5H12O11	1	JV	E5HBA52	IVEY	Partial liq & exp - TEMP		HELWELL	1,305.30
711100		06/16/2005	12	3026183B Resource Economics	J5H12P13	1	JV	E5HBA52	IVEY	Partial liq & exp - TEMP		HELWELL	1,472.00
711100		06/23/2005	12	OFFICEMAX CT*IN#721349	S0438681	1	INV		IPNI	Zero Payment Invoice		LLS	23.12
711100		06/27/2005	12	3776358	J5K53230	1	JV	E5KBA10	IVEY	Partial liq & exp - TEMP		FIMSMGR	240.93
711100		06/28/2005	12	DELL MARKETING L.P.	S0440503	1	INV		IPNI	Zero Payment Invoice		LLS	61.00
711100		06/28/2005	12	CC 531 DOUGLAS MOERIS	S0440565	1	INV		IPNI	Zero Payment Invoice		LLS	137.14
711100		06/28/2005	12	OFFICEMAX CT*IN#846952	S0440633	1	INV		IPNI	Zero Payment Invoice		LLS	9.99
711100		06/28/2005	12	OFFICEMAX CT*IN#878782	S0440634	1	INV		IPNI	Zero Payment Invoice		LLS	216.59
711100		06/28/2005	12	OFFICEMAX CT*IN#837711	S0440635	1	INV		IPNI	Zero Payment Invoice		LLS	902.72
711100		06/30/2005	12	Inv: S0443709-01 PO:	J5Z16406	421	JV		IFIX	Old Year Invoice Carryback		EHOBBS	105.00
711100		06/30/2005	12	Inv: S0443844-01 PO:	J5Z16406	555	JV		IFIX	Old Year Invoice Carryback		EHOBBS	896.82
Subtotal Account: 711100 - Supplies-General													5,482.69
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11573	1	JV	E5IBA17	IVEY	Partial liq & exp - TEMP		HELWELL	17.20
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12455	1	JV	E5IBA17	IVEY	Partial liq & exp - TEMP		HELWELL	28.30
Subtotal Account: 714000 - Postage-General													45.50
716110		06/07/2005	12	6/7/05, RED May dept copy charges	J5UBA402	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(21.45)
716110		06/07/2005	12	CONWAY OFFICE PRODUCTS	S0432131	1	INV		IPNI	Zero Payment Invoice		LLS	275.00
716110		06/08/2005	12	6/8/05,RED May Dept copies	J5UBA266	1	JV		IVRV	Revenue Recognition		LLS	(75.85)
716110		06/30/2005	12	CONWAY OFFICE PRODUCTS	S0442230	1	INV		IPNI	Zero Payment Invoice		LLS	275.00
716110		06/30/2005	12	6/30/05, RED dept copy chrgs	J5UBA433	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(40.80)
Subtotal Account: 716110 - Rentals-Copier													411.90
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60832	1	JV	E5LB099	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60833	1	JV	E5LB099	IVEY	Partial liq & exp - TEMP		HELWELL	269.23
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													357.78
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60834	1	JV	E5LB099	IVEY	Partial liq & exp - TEMP		HELWELL	10.55
Subtotal Account: 718016 - Telecom-Usage (Tolls)													10.55
719000		06/28/2005	12	CC 511 JOHN HALSTEAD	S0440566	1	INV		IPNI	Zero Payment Invoice		LLS	142.70
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													142.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	400.00
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	400.00
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	360.00
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,160.00
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,599.23
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,599.23
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,239.31
Subtotal Account: 614F10 - Academic Administrator													10,437.77
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,561.42
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,934.12
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,050.00
Subtotal Account: 615F10 - PAT													20,545.54
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,789.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,987.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	948.60
Subtotal Account: 617F10 - Operating Staff													5,725.35
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.80
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	127.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.92
Subtotal Account: 617PLG - Operating Staff-Longevity													373.32
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,333.33
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,333.33
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	666.67
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													3,333.33
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.20
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.58
Subtotal Account: 61SNWS - College Work Study													149.78
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,424.57
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,439.69
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,115.70
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,173.65
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,439.69
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	795.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,668.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,334.60
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	390.82
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													14,782.32
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	33.60
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.45
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	33.60
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.72
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	56.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	30.24

Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3799186	J5K55364	1	JV	E5KBT30	IVEY	Partial liq & exp - TEMP		FIMSMGR	375.00
716000		06/28/2005	12	3775046	J5K52032	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	58.50
716000		06/28/2005	12	3775369	J5K52355	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.20)
Subtotal Account: 716000 - Maintenance & Repairs-General													398.30
716027		06/15/2005	12	j5ubt476 cc406 State of NH Gas	J5UBT554	10	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(167.25)
716027		06/30/2005	12	CC 493 TREAS STATE OF NH	S0442276	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	398.73
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													231.48
716100		06/30/2005	12	3 Parking Spaces	J5UBT596	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	3,000.00
Subtotal Account: 716100 - Rentals & Leases-General													3,000.00
716110		06/15/2005	12	s0417281 Conway 4/21	J5UBT555	20	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	211.21
716110		06/28/2005	12	CONWAY OFFICE PRODUCTS	S0440655	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	185.00
716110		06/29/2005	12	4/212/05/s0417225,Conway Office Pro	J5UBA421	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	208.60
716110		06/30/2005	12	CONWAY OFFICE PRODUCTS	S0442229	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	185.00
Subtotal Account: 716110 - Rentals-Copier													789.81
717200		06/10/2005	12	Inv #219 WEB-05-SLA005-34	J5UKP151	1	JV	E5HBT43	IVEX	Partially liquidate & record exp		KGC	600.00
717200		06/13/2005	12	T-School Web Site Maintenance	J5UKP155	1	JV	E5HBT43	IVEX	Partially liquidate & record exp		KGC	600.00
717200		06/30/2005	12	unhpd inv#05-ee131 T.School Grad	J5UG4205	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	95.70
717200		06/30/2005	12	e5ubt41 R Ginras Printer Rep	J5UBT606	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	83.00
Subtotal Account: 717200 - Other Professional Services-General													1,378.70
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60332	1	JV	E5LB051	IVEY	Partial liq & exp - TEMP		HELWELL	581.49
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60334	1	JV	E5LB051	IVEY	Partial liq & exp - TEMP		HELWELL	999.70
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,581.19
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60333	1	JV	E5LB051	IVEY	Partial liq & exp - TEMP		HELWELL	120.59
Subtotal Account: 718016 - Telecom-Usage (Tolls)													120.59
719000		06/01/2005	12	05/17/05 TSAS Ice Cream	J5UBT530	44	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	2.25
719000		06/01/2005	12	05/23/05 TSAS Ice Cream	J5UBT530	54	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	2.25
719000		06/01/2005	12	05/13/05 TSAS Ice Creams	J5UBT530	60	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	4.50
719000		06/24/2005	12	06/22/05 Regina	J5UBT574	16	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	38.50
719000		06/30/2005	12	Inv: I5UBT318-03 PO:	J5Z16404	58	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	7.78
719000		06/30/2005	12	Inv: I5UBT318-05 PO:	J5Z16404	60	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	6.00
719000		06/30/2005	12	06/24/05 Colsa Inside Sale Club San	J5UBT590	4	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	40.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													101.28
719005		06/30/2005	12	s0427522 Vistar	J5UBT605	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	482.68
Subtotal Account: 719005 - Business Meals-Group or Class Meals													482.68
719100		06/30/2005	12	s04000679 NH Writers/Publishers	J5UBT602	18	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	45.00
Subtotal Account: 719100 - Membership Dues & Fees													45.00
71C110		06/30/2005	12	Inv: I6UBT006-01 PO:	J5Z26059	122	JV		IFIX	Old Year Invoice Carryback		EHOBBS	950.00
71C110		06/30/2005	12	Dexter Publishing Co	I5UBT320	2	INV		INNI	Invoice without Encumbrance	Dexter Publishing Co	TTOBRIEN	1,983.84
Subtotal Account: 71C110 - Advertsing-Print													2,933.84
71C615		06/28/2005	12	3773685	J5K50781	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3,808.15)
71C615		06/28/2005	12	3773686	J5K50782	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3,808.15)
71C615		06/28/2005	12	3773687	J5K50783	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3,808.15)
Subtotal Account: 71C615 - Insurance-Vehicle													(11,424.45)

Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/01/2005	12	3/17&18 Cole 219 Police Training	J5UBT331	1	JV		IVRV	Revenue Recognition		TTOBRIEN	(200.00)
Subtotal Account: 760000 - Internal Allocations													(200.00)

Org: UBTSBM - Applied Business Management

[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
713000		06/14/2005	12	West Edge printing May 05	J5Q11009	1	JV	E5JBT29	IVEY	Partial liq & exp - TEMP		HELWELL	615.00
Subtotal Account: 713000 - Printing & Copying-General													615.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60339	1	JV	E5LB050	IVEY	Partial liq & exp - TEMP		HELWELL	77.34
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60340	1	JV	E5LB052	IVEY	Partial liq & exp - TEMP		HELWELL	196.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													273.99
760000		06/03/2005	12	TSAS Cluster rev-May	J5UKR544	16	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(45.92)
Subtotal Account: 760000 - Internal Allocations													(45.92)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	Inv: S0445167-01 PO:	J5Z26057	335	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.22
Subtotal Account: 710000 - In-State Travel													50.22
711100		06/28/2005	12	AMZ*SUPERSTORE	S0440654	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	44.96
711100		06/30/2005	12	Inv: S0445631-01 PO:	J5Z26059	498	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.95
711100		06/30/2005	12	s0440654 Amazon 6/24	J5UBT609	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(44.96)
Subtotal Account: 711100 - Supplies-General													14.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBTsCT - Civil Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500	UBTCAD	06/24/2005	12	CAD Marketing	J5UBT573	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(8,882.35)
515500		06/01/2005	12	FU009573-0055 - 1UB000UBTsCT515500	J5ZAZ017	13	JV		JECO	Controller's Office- JE16		HELWELL	(4,265.00)
515500		06/01/2005	12	FU009573-0057 - 1UB000UBTsCT515500	J5ZAZ017	15	JV		JECO	Controller's Office- JE16		HELWELL	795.00
515500		06/01/2005	12	CAD Noncredit Tuition	FU009573	55	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,265.00
515500		06/01/2005	12	CAD Noncredit Tuition	FU009573	57	JV		CHS1	Student - Changes in A/R		FIMSMGR	(795.00)
515500		06/03/2005	12	CAD Noncredit Tuition	FU009576	43	JV		CHS1	Student - Changes in A/R		FIMSMGR	795.00
515500		06/07/2005	12	FU009576-0043 - 1UB000UBTsCT515500	J5ZAZ018	11	JV		JECO	Controller's Office- JE16		HELWELL	(795.00)
515500		06/10/2005	12	CAD Noncredit Tuition	FU009579	40	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,575.00
515500		06/14/2005	12	FU009579-0040 - 1UB000UBTsCT515500	J5ZAZ019	7	JV		JECO	Controller's Office- JE16		HELWELL	(3,575.00)
515500		06/17/2005	12	CAD Noncredit Tuition	FU009582	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,090.00)
515500		06/17/2005	12	CAD Noncredit Tuition	FU009583	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	790.00
515500		06/17/2005	12	CAD Noncredit Tuition	FU009583	31	JV		CHS1	Student - Changes in A/R		FIMSMGR	(195.00)
515500		06/21/2005	12	FU009582-0026 - 1UB000UBTsCT515500	J5ZAZ021	5	JV		JECO	Controller's Office- JE16		HELWELL	1,090.00
515500		06/21/2005	12	FU009583-0029 - 1UB000UBTsCT515500	J5ZAZ021	109	JV		JECO	Controller's Office- JE16		HELWELL	(790.00)
515500		06/21/2005	12	FU009583-0031 - 1UB000UBTsCT515500	J5ZAZ021	111	JV		JECO	Controller's Office- JE16		HELWELL	195.00
515500		06/24/2005	12	CAD Noncredit Tuition	FU009586	45	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,985.00
515500		06/28/2005	12	FU009586-0045 - 1UB000UBTsCT515500	J5ZAZ023	9	JV		JECO	Controller's Office- JE16		HELWELL	(1,985.00)
Subtotal Account: 515500 - Non-Credit Courses													(8,882.35)
611PFS	UBTCAD	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	982.80
611PFS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	892.80
611PFS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,607.04
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													3,482.64
65YP10	UBTCAD	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	82.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.99
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													292.55
711100	UBTCAD	06/28/2005	12	s0375148 Bjs Wholesale	J5UBT581	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(23.96)
711100	UBTCVL	06/08/2005	12	SONIC SOLUTIONS	S0432521	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	29.95
711100	UBTCVL	06/10/2005	12	HOUGHTON HARDWARE	S0433560	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	5.99
711100	UBTCVL	06/20/2005	12	NH LAND SURVEYORS	S0436443	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.00
711100	UBTCVL	06/20/2005	12	NH LAND SURVEYORS	S0436444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.00
711100	UBTCVL	06/20/2005	12	SONIC SOLUTIONS	S0436445	1	INV		IPNC	Zero Payment Credit Memo		TTOBRIEN	(99.95)
711100	UBTCVL	06/20/2005	12	ALLEN PRECISION	S0436446	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	103.91
711100	UBTCVL	06/20/2005	12	EAST COAST LUMBER & BL	S0436447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.63
711100	UBTCVL	06/20/2005	12	SONIC SOLUTIONS	S0436683	1	INV		IPNC	Zero Payment Credit Memo		TTOBRIEN	(29.95)
711100	UBTCVL	06/28/2005	12	RADIOSHACK.COM00755009	S0440502	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	191.96
711100	UBTCVL	06/28/2005	12	SPILLER'S	S0440627	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	48.00
711100	UBTCVL	06/28/2005	12	SPILLER'S	S0440628	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	288.00
711100	UBTCVL	06/28/2005	12	SPILLER'S	S0440629	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	360.45
711100	UBTCVL	06/30/2005	12	Inv: S0443302-01 PO:	J5Z16404	895	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	101.00
711100	UBTCVL	06/30/2005	12	Inv: S0443373-01 PO:	J5Z16404	962	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	197.10
711100	UBTCVL	06/30/2005	12	s0330627 Spiller's	J5UBT602	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(48.00)
711100	UBTCVL	06/30/2005	12	s0440628 Spiller's	J5UBT602	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(288.00)
711100	UBTCVL	06/30/2005	12	s0440629 Spiller's	J5UBT602	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(288.00)
711100	UBTCVL	06/30/2005	12	s0440629 Spiller's	J5UBT602	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	288.00
Subtotal Account: 711100 - Supplies-General													977.13
713020	UBTCAD	06/14/2005	12	MUB Printing May 05	J5Q11313	1	JV	E5JBT10	IVEY	Partial liq & exp - TEMP		HELWELL	310.23

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBTsDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560600		06/01/2005	12	05/31/05 Net Food Sales	J5UBT527	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	564.03
560600		06/01/2005	12	06/01/05 Net Food Sales	J5UBT528	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	560.69
560600		06/02/2005	12	Cat's Cache Adjustment July	J5UBT526	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	1.75
560600		06/02/2005	12	Cat's Cache Adjustment August	J5UBT526	3	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	10.73
560600		06/02/2005	12	Cat's Cache Adjustment September	J5UBT526	5	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(133.34)
560600		06/02/2005	12	Cat's Cache Adjustment October	J5UBT526	7	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(96.27)
560600		06/02/2005	12	Cat's Cache Adjustment November	J5UBT526	9	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(29.97)
560600		06/02/2005	12	Cat's Cache Adjustment December	J5UBT526	11	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	46.87
560600		06/02/2005	12	Cat's Cache Adjustment January	J5UBT526	13	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(284.59)
560600		06/02/2005	12	Cat's Cache Adjustment February	J5UBT526	15	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(109.13)
560600		06/02/2005	12	Cat's Cache Adjustment March	J5UBT526	17	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(52.25)
560600		06/02/2005	12	Cat's Cache Adjustment April	J5UBT526	19	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(9.05)
560600		06/03/2005	12	06/03/05 Net Food Sales	J5UBT544	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,303.61
560600		06/06/2005	12	05/27/05 Net food sales	J5UBT524	3	JV		CR05	Cash Receipt Entry		CROCKETT	616.75
560600		06/06/2005	12	06/06/05 Net Food Sales	J5UBT546	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	964.75
560600		06/07/2005	12	06/07/05 Net Food Sales	J5UBT547	12	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,203.20
560600		06/08/2005	12	06/08/05 Net Food Sales	J5UBT548	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,004.13
560600		06/09/2005	12	06/09/05 Net F0od Sales	J5UBT549	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	866.40
560600		06/10/2005	12	correction to GS Sold #270	J5UB493A	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(10.00)
560600		06/10/2005	12	correction to GS Sold #332	J5UB493A	4	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(10.00)
560600		06/10/2005	12	06/10/05 Gift Cert Red # 382	J5UBT550	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,370.25
560600		06/11/2005	12	06/11/05 nET FOOD sALES	J5UBT551	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	513.05
560600		06/13/2005	12	06/13/05 Net Food Sales	J5UBT552	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,062.96
560600		06/14/2005	12	06/14/05 Net Food Sales	J5UBT556	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	899.58
560600		06/16/2005	12	06/16/05 Net Food Sales	J5UBT558	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	769.74
560600		06/17/2005	12	06/02/05 Net Food Sales	J5UBT543	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,091.95
560600		06/17/2005	12	06/15/05 Net Food Sales	J5UBT557	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	781.10
560600		06/19/2005	12	06/18&19/05 Net Food Sales	J5UBT564	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,473.52
560600		06/20/2005	12	06/20/05 Net Food Sales	J5UBT565	15	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,232.48
560600		06/21/2005	12	6/21/05 Net Food Sales	J5UBT566	9	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,697.35
560600		06/22/2005	12	06/22/05 Net Food Sales	J5UBT567	8	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,290.80
560600		06/23/2005	12	06/17/05 Net Food Sales	J5UBT563	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,138.80
560600		06/24/2005	12	06/24/05 Net Food Sales	J5UBT589	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	956.00
560600		06/25/2005	12	06/25&26/05 Net Food Sales	J5UBT588	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	2,858.74
560600		06/27/2005	12	06/27/05 Net Food Sales	J5UBT587	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,319.57
560600		06/28/2005	12	06/23/05 Net Food Sales	J5UBT578	22	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,787.82
560600		06/30/2005	12	Revenue is gift cert sold 6-15	J5UBR160	1	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	(37.50)
560600		06/30/2005	12	06/28/05 Net Food Sales	J5UBT598	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,139.01
560600		06/30/2005	12	06/29/05 Net Food Sales	J5UBT599	20	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,002.55
560600		06/30/2005	12	06/30/05 Net Food Sales	J5UBT600	23	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,471.74
560600		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9449	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	304.55
Subtotal Account: 560600 - Dairy Bar-Sales and Services													30,532.37
570300		06/07/2005	12	State of NH	I5UBT280	2	INV		ADDI	Additional Charges on an Invoice	State of NH	CHMORGAN	6.03
570300		06/07/2005	12	State of NH	I5UBT280	2	INV		INNI	Invoice without Encumbrance	State of NH	CHMORGAN	0.00
570300		06/30/2005	12	Inv: I6UBT001-02 PO:	J5Z26061	62	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(16.59)
Subtotal Account: 570300 - Miscellaneous Sources													(10.56)
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,016.95
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	406.78
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	915.26

Org: UBT SDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													2,338.99
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,276.25
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,276.25
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,148.63
Subtotal Account: 615F10 - PAT													3,701.13
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.32
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.44
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	72.30
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													146.06
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.21
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8.18
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.97
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													45.36
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,739.72
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,857.98
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,164.71
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													6,762.41
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.51
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.23
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	58.55
Subtotal Account: 61SNHO - Student Labor - Overtime													81.29
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	787.21
61SNSH		06/17/2005	12	HR Payroll 2005 B2 8 2	F0025939	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.09
61SNSH		06/17/2005	12	HR Payroll 2005 B2 9 2	F0025940	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	287.55
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	885.56
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	959.43
Subtotal Account: 61SNSH - Student Labor													3,144.84
61SNWS		06/17/2005	12	HR Payroll 2005 B2 8 1	F0025939	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(76.70)
61SNWS		06/17/2005	12	HR Payroll 2005 B2 8 2	F0025939	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.16
61SNWS		06/17/2005	12	HR Payroll 2005 B2 9 1	F0025940	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(86.44)
Subtotal Account: 61SNWS - College Work Study													(153.98)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	510.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	510.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	473.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,494.24
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund				Org: UBTSDb - TSAS Dairy Bar									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	CC 492 BAKER COMMODITIES	S0440752	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	108.00
Subtotal Account: 716000 - Maintenance & Repairs-General													108.00
717200		06/13/2005	12	Hobart Corp	I5UBT586	1	INV		INNI	Invoice without Encumbrance	Hobart Corp	TTOBRIEN	586.60
717200		06/24/2005	12	Hobart Corp	I5UBT317	1	INV		INNI	Invoice without Encumbrance	Hobart Corp	TTOBRIEN	210.00
717200		06/28/2005	12	3775892	J5K52792	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.65
717200		06/28/2005	12	3775943	J5K52843	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.97
717200		06/28/2005	12	3775944	J5K52844	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	91.44
717200		06/28/2005	12	3791063	J5K54362	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
717200		06/28/2005	12	3791102	J5K54367	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
717200		06/28/2005	12	3791951	J5K54528	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.50
717200		06/28/2005	12	3791952	J5K54529	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
717200		06/28/2005	12	3792664	J5K54543	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.80
717200		06/28/2005	12	3793021	J5K54552	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	114.00
717200		06/28/2005	12	3793022	J5K54553	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	108.00
717200		06/28/2005	12	3793023	J5K54554	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	98.80
717200		06/28/2005	12	3799150	J5K55362	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	950.00
Subtotal Account: 717200 - Other Professional Services-General													2,301.76
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60328	1	JV	E5LB048	IVEY	Partial liq & exp - TEMP		HELWELL	27.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60330	1	JV	E5LB048	IVEY	Partial liq & exp - TEMP		HELWELL	74.45
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													101.75
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60329	1	JV	E5LB048	IVEY	Partial liq & exp - TEMP		HELWELL	15.80
Subtotal Account: 718016 - Telecom-Usage (Tolls)													15.80
719125		06/30/2005	12	Monthly Dr Dist 05/21-06/30/05	J5UQ9449	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	6.09
Subtotal Account: 719125 - Licenses/Professional Fees													6.09
71B000		06/02/2005	12	MARKET BASKET 00000513	S0430675	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	8.91
71B000		06/13/2005	12	Coca-cola Usa	I5UBT284	1	INV	P5UBT05	INEI	Invoice with Encumbrance	Coca-cola Usa	TTOBRIEN	34.20
71B000		06/13/2005	12	Fantini Baking Co Inc	I5UBT285	1	INV	P5UBT04	INEI	Invoice with Encumbrance	Fantini Baking Co Inc	TTOBRIEN	73.94
71B000		06/13/2005	12	Fantini Baking Co Inc	I5UBT286	1	INV	P5UBT04	INEI	Invoice with Encumbrance	Fantini Baking Co Inc	TTOBRIEN	64.86
71B000		06/13/2005	12	Fantini Baking Co Inc	I5UBT287	1	INV	P5UBT04	INEI	Invoice with Encumbrance	Fantini Baking Co Inc	TTOBRIEN	11.86
71B000		06/13/2005	12	Fantini Baking Co Inc	I5UBT288	1	INV	P5UBT04	INEI	Invoice with Encumbrance	Fantini Baking Co Inc	TTOBRIEN	36.97
71B000		06/13/2005	12	Fantini Baking Co Inc	I5UBT289	1	INV	P5UBT04	INEI	Invoice with Encumbrance	Fantini Baking Co Inc	TTOBRIEN	12.39
71B000		06/13/2005	12	Fantini Baking Co Inc	I5UBT298	1	INV	P5UBT04	INEI	Invoice with Encumbrance	Fantini Baking Co Inc	TTOBRIEN	90.04
71B000		06/13/2005	12	Fantini Baking Co Inc	I5UBT291	1	INV	P5UBT04	INEI	Invoice with Encumbrance	Fantini Baking Co Inc	TTOBRIEN	56.72
71B000		06/13/2005	12	Fantini Baking Co Inc	I5UBT292	1	INV	P5UBT04	INEI	Invoice with Encumbrance	Fantini Baking Co Inc	TTOBRIEN	46.41
71B000		06/13/2005	12	LaRonga Bakery Inc	I5UBT293	1	INV	P5UBT01	INEI	Invoice with Encumbrance	LaRonga Bakery Inc	TTOBRIEN	10.29
71B000		06/13/2005	12	LaRonga Bakery Inc	I5UBT294	1	INV	P5UBT01	INEI	Invoice with Encumbrance	LaRonga Bakery Inc	TTOBRIEN	5.88
71B000		06/13/2005	12	LaRonga Bakery Inc	I5UBT295	1	INV	P5UBT01	INEI	Invoice with Encumbrance	LaRonga Bakery Inc	TTOBRIEN	11.76
71B000		06/13/2005	12	H.P. HOOD INC	S0433883	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.93
71B000		06/13/2005	12	MARKET BASKET 00000513	S0433884	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.93
71B000		06/16/2005	12	MARKET BASKET 00000513	S0435592	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.75
71B000		06/16/2005	12	AMERIPRIDE LINEN&APPAR	S0435593	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	168.46
71B000		06/20/2005	12	H.P. HOOD INC	S0436496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.86
71B000		06/21/2005	12	153 DURHAM MAR01001536	S0437344	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	19.95
71B000		06/21/2005	12	GRE*GREEN MTN COFFEE	S0437345	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	335.40
71B000		06/21/2005	12	GARELICK FARMS-LYNN	S0437346	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	1,044.15
71B000		06/21/2005	12	153 DURHAM MAR01001536	S0437619	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	4.27
71B000		06/22/2005	12	MARKET BASKET 00000513	S0437955	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	26.29

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund			Org: UBTSDb - TSAS Dairy Bar										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/22/2005	12	H.P. HOOD INC	S0438139	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	75.44
71B000		06/23/2005	12	Fantini Baking Co Inc	I5UBT302	1	INV	P5UBT04	INEI	Invoice with Encumbrance	Fantini Baking Co Inc	TTOBRIEN	41.17
71B000		06/23/2005	12	LaRonga Bakery Inc	I5UBT306	1	INV	P5UBT01	INEI	Invoice with Encumbrance	LaRonga Bakery Inc	TTOBRIEN	7.35
71B000		06/23/2005	12	Fantini Baking Co Inc	I5UBT303	1	INV	P5UBT04	INEI	Invoice with Encumbrance	Fantini Baking Co Inc	TTOBRIEN	64.76
71B000		06/23/2005	12	LaRonga Bakery Inc	I5UBT305	1	INV	P5UBT01	INEI	Invoice with Encumbrance	LaRonga Bakery Inc	TTOBRIEN	7.35
71B000		06/23/2005	12	Fantini Baking Co Inc	I5UBT304	1	INV	P5UBT04	INEI	Invoice with Encumbrance	Fantini Baking Co Inc	TTOBRIEN	40.63
71B000		06/24/2005	12	s0395472 Green Mtn Coffee	J5UBT575	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(98.00)
71B000		06/24/2005	12	s0398195 Port Paper	J5UBT575	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(213.20)
71B000		06/24/2005	12	s0399719 Zyla's	J5UBT575	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(3.98)
71B000		06/24/2005	12	s0403808 Green Mtn Coffee	J5UBT575	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(23.00)
71B000		06/24/2005	12	s0405872 Green Mtn Coffee	J5UBT575	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(58.50)
71B000		06/24/2005	12	s0405957 Staples	J5UBT575	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(45.53)
71B000		06/24/2005	12	s0409201 Ports Paper	J5UBT575	13	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(18.15)
71B000		06/24/2005	12	s0409202 Ports Paper	J5UBT575	15	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(61.75)
71B000		06/24/2005	12	s0409203 Ports Paper	J5UBT575	17	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(61.75)
71B000		06/24/2005	12	s0409204 Green Mtn Coffee	J5UBT575	19	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(128.00)
71B000		06/24/2005	12	s0411366 Town & Campus Credit	J5UBT575	21	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	5.97
71B000		06/24/2005	12	s0411368 Town & Campus	J5UBT575	23	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(12.54)
71B000		06/24/2005	12	s0411367 brooks	J5UBT575	25	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(6.91)
71B000		06/24/2005	12	s0416115 Health and Safety	J5UBT575	27	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(35.00)
71B000		06/24/2005	12	s0416116 Perkins Paper	J5UBT575	29	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(116.40)
71B000		06/24/2005	12	s0417390 Perkins Paper	J5UBT575	31	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(52.58)
71B000		06/24/2005	12	s0418311 Portsmouth Paper	J5UBT575	33	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(425.00)
71B000		06/24/2005	12	s0418312 Green Mtn Coffee	J5UBT575	35	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(23.00)
71B000		06/27/2005	12	MARKET BASKET 00000513	S0440021	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	52.49
71B000		06/27/2005	12	CC 483 BEVERLEY NEMETZ	S0440044	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	7.22
71B000		06/27/2005	12	DURHAM MKT 153 SDU	S0440061	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	11.93
71B000		06/27/2005	12	MARKET BASKET 00000513	S0440062	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	16.44
71B000		06/27/2005	12	VISTAR CORPORATION	S0440063	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	169.86
71B000		06/27/2005	12	VISTAR CORPORATION	S0440064	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	173.67
71B000		06/27/2005	12	VISTAR CORPORATION	S0440065	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	186.68
71B000		06/27/2005	12	VISTAR CORPORATION	S0440066	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	205.11
71B000		06/27/2005	12	VISTAR CORPORATION	S0440067	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	229.52
71B000		06/27/2005	12	VISTAR CORPORATION	S0440068	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	369.31
71B000		06/27/2005	12	VISTAR CORPORATION	S0440069	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	395.79
71B000		06/27/2005	12	VISTAR CORPORATION	S0440070	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	409.87
71B000		06/27/2005	12	DURHAM MKT 153 SDU	S0440168	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	5.99
71B000		06/27/2005	12	DURHAM MKT 153 SDU	S0440169	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	14.97
71B000		06/27/2005	12	BROOKS PHARM 604	S0440170	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	22.12
71B000		06/28/2005	12	H.P. HOOD INC	S0440518	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	76.72
71B000		06/28/2005	12	DURHAM MKT 153 SDU	S0440585	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	5.99
71B000		06/28/2005	12	DURHAM MKT 153 SDU	S0440586	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	10.21
71B000		06/28/2005	12	CC 441 ED VERLOOVE	S0440750	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	80.57
71B000		06/28/2005	12	DURHAM MKT 153 SDU	S0440778	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	11.98
71B000		06/28/2005	12	GRE*GREEN MTN COFFEE	S0440780	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	226.43
71B000		06/29/2005	12	Coca-cola Usa	I5UBT319	1	INV	P5UBT05	INEI	Invoice with Encumbrance	Coca-cola Usa	TTOBRIEN	17.10
71B000		06/30/2005	12	Inv: S0444223-01 PO:	J5Z26053	681	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.83
71B000		06/30/2005	12	Inv: S0444224-01 PO:	J5Z26053	682	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.61
71B000		06/30/2005	12	Inv: S0444257-01 PO:	J5Z26053	715	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.07
71B000		06/30/2005	12	Inv: S0444258-01 PO:	J5Z26053	716	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund			Org: UBTsDB - TSAS Dairy Bar										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/30/2005	12	Inv: S0444279-01 PO:	J5Z26053	737	JV		IFIX	Old Year Invoice Carryback		EHOBBs	13.36
71B000		06/30/2005	12	Inv: S0444280-01 PO:	J5Z26053	738	JV		IFIX	Old Year Invoice Carryback		EHOBBs	1,552.60
71B000		06/30/2005	12	Inv: S0444281-01 PO:	J5Z26053	739	JV		IFIX	Old Year Invoice Carryback		EHOBBs	1,758.50
71B000		06/30/2005	12	Inv: S0445802-01 PO:	J5Z26059	566	JV		IFIX	Old Year Invoice Carryback		EHOBBs	215.40
71B000		06/30/2005	12	YE INV ADJ - DAIRY BAR	J5ZAP015	1	JV		JEcO	Controller's Office- JE16		HELWELL	(2,014.51)
71B000		06/30/2005	12	MARKET BASKET 00000513	S0442257	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	43.73
71B000		06/30/2005	12	DURHAM MKT 153 SDU	S0442306	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	11.93
71B000		06/30/2005	12	MARKET BASKET 00000513	S0442307	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	11.93
71B000		06/30/2005	12	DURHAM MKT 153 SDU	S0442308	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	11.98
71B000		06/30/2005	12	s0440780 Green Mtn Coffee	J5UBT605	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(173.50)
71B000		07/05/2005	12	DURHAM MKT 153 SDU	S0443192	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	19.96
71B000		07/05/2005	12	GARELICK FARMS-LYNN	S0443193	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	1,012.00
Subtotal Account: 71B000 - Items Resale												6,377.07	
71C130		06/06/2005	12	correction to j5ub479a	J5UB479B	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	1.00
Subtotal Account: 71C130 - Advertising-TV/Cable												1.00	
71C310		06/01/2005	12	05/31/05 Cash Short	J5UBT527	7	JV		CR05	Cash Receipt Entry		TTOBRIEN	0.22
71C310		06/01/2005	12	06/01/05 Cash Short	J5UBT528	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	8.39
71C310		06/02/2005	12	Cat's Cache Adjustment July	J5UBT526	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1.75
71C310		06/02/2005	12	Cat's Cache Adjustment August	J5UBT526	4	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	10.73
71C310		06/02/2005	12	Cat's Cache Adjustment September	J5UBT526	6	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(133.34)
71C310		06/02/2005	12	Cat's Cache Adjustment October	J5UBT526	8	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(96.27)
71C310		06/02/2005	12	Cat's Cache Adjustment November	J5UBT526	10	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(29.97)
71C310		06/02/2005	12	Cat's Cache Adjustment December	J5UBT526	12	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	46.87
71C310		06/02/2005	12	Cat's Cache Adjustment January	J5UBT526	14	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(284.59)
71C310		06/02/2005	12	Cat's Cache Adjustment February	J5UBT526	16	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(109.13)
71C310		06/02/2005	12	Cat's Cache Adjustment March	J5UBT526	18	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(52.25)
71C310		06/02/2005	12	Cat's Cache Adjustment April	J5UBT526	20	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(9.05)
71C310		06/03/2005	12	06/03/05 Cash Short	J5UBT544	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	9.57
71C310		06/06/2005	12	correction to j5ub479a	J5UB479B	2	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(1.00)
71C310		06/06/2005	12	05/27/05 Cash Short	J5UBT524	4	JV		CR05	Cash Receipt Entry		JLORENC	32.99
71C310		06/06/2005	12	06/06/05 Cash Over	J5UBT546	7	JV		CR05	Cash Receipt Entry		TTOBRIEN	(13.77)
71C310		06/07/2005	12	06/07/05 Cash Short	J5UBT547	13	JV		CR05	Cash Receipt Entry		TTOBRIEN	6.24
71C310		06/08/2005	12	correction to J5UBT455	J5UB510A	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	(7.29)
71C310		06/08/2005	12	correction to J5UBT527	J5UB527A	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	0.05
71C310		06/08/2005	12	06/08/05 Cash Over	J5UBT548	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	(8.99)
71C310		06/09/2005	12	06/09/05 Cash Over	J5UBT549	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	(50.96)
71C310		06/10/2005	12	06/10/05 Cash SHort	J5UBT550	7	JV		CR05	Cash Receipt Entry		TTOBRIEN	46.32
71C310		06/11/2005	12	06/11/05 Cash Short	J5UBT551	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	11.43
71C310		06/13/2005	12	06/13/05 Cash Short	J5UBT552	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	2.75
71C310		06/14/2005	12	06/14/05 Cash Short	J5UBT556	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.33
71C310		06/16/2005	12	06/16/05 Cash Over	J5UBT558	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	(15.86)
71C310		06/17/2005	12	06/02/05 Cash Short	J5UBT543	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.90
71C310		06/17/2005	12	06/15/05 Cash Short	J5UBT557	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	0.53
71C310		06/19/2005	12	06/18&19/05 Cash SHort	J5UBT564	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	27.47
71C310		06/20/2005	12	06/20/05 Cash Short	J5UBT565	16	JV		CR05	Cash Receipt Entry		TTOBRIEN	3.71
71C310		06/21/2005	12	6/21/05 Cash Over	J5UBT566	10	JV		CR05	Cash Receipt Entry		TTOBRIEN	(31.74)
71C310		06/22/2005	12	06/22/05 Cash Over	J5UBT567	9	JV		CR05	Cash Receipt Entry		TTOBRIEN	(13.08)
71C310		06/23/2005	12	06/17/05 Cash SHort	J5UBT563	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	0.44
71C310		06/24/2005	12	06/24/05 Cash SHort	J5UBT589	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	43.32

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund			Org: UBTSDb - TSAS Dairy Bar										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C310		06/25/2005	12	06/25&26/05 Cash Short	J5UBT588	6	JV		CR05	Cash Receipt Entry		TTOBRIEN	69.28
71C310		06/27/2005	12	06/27/05 Cash Over	J5UBT587	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(32.03)
71C310		06/28/2005	12	06/23/05 Cash Over	J5UBT578	23	JV		CR05	Cash Receipt Entry		TTOBRIEN	(32.99)
71C310		06/30/2005	12	corr to J5UBT563 bank variance	J5UB563A	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	22.00
71C310		06/30/2005	12	6/30/05 Missing Check	J5UB600A	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	24.85
71C310		06/30/2005	12	Corr. to J5UBT653 - bank variance	J5UB653A	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	22.00
71C310		06/30/2005	12	06/28/05 Cash Short	J5UBT598	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	18.03
71C310		06/30/2005	12	06/29/05 Cash Over	J5UBT599	21	JV		CR05	Cash Receipt Entry		TTOBRIEN	(5.26)
71C310		06/30/2005	12	06/30/05 Cash Short	J5UBT600	24	JV		CR05	Cash Receipt Entry		TTOBRIEN	55.55
Subtotal Account: 71C310 - Cash Over/Short Adjustments													(459.85)
71CZ35		06/01/2005	12	05/31/05 Promotional Coffee	J5UBT527	5	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.25
71CZ35		06/01/2005	12	06/01/05 Promotional Coffee	J5UBT528	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.25
71CZ35		06/06/2005	12	05/27/05 Promotional Coffee	J5UBT524	2	JV		CR05	Cash Receipt Entry		JLORENC	2.50
71CZ35		06/07/2005	12	06/07/05 Promotional Coffee	J5UBT547	10	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.25
71CZ35		06/08/2005	12	06/08/05 Promotional Coffee	J5UBT548	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.25
71CZ35		06/09/2005	12	06/09/05 Promotional Caffee	J5UBT549	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.25
71CZ35		06/10/2005	12	06/10/05 Promotional Coffee	J5UBT550	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.25
71CZ35		06/14/2005	12	06/14/05 Promotional Coffee	J5UBT556	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.25
71CZ35		06/16/2005	12	06/16/05 Promotional coffee	J5UBT558	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	2.50
71CZ35		06/16/2005	12	06/16/05 Manager Comp	J5UBT558	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	6.60
71CZ35		06/17/2005	12	GIFT CERT #377 - GOODWILL	J5UBR157	1	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	3.25
71CZ35		06/17/2005	12	06/02/05 Promotional Coffee	J5UBT543	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.25
71CZ35		06/17/2005	12	06/15/05 Promotional Coffee	J5UBT557	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	2.50
71CZ35		06/20/2005	12	06/20/05 Promotional Coffee	J5UBT565	12	JV		CR05	Cash Receipt Entry		TTOBRIEN	2.50
71CZ35		06/24/2005	12	06/24/05 Promotional Coffee	J5UBT589	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	2.50
71CZ35		06/28/2005	12	06/23/05 Promotional coffee	J5UBT578	16	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.25
71CZ35		06/30/2005	12	06/28/05 pROMOTIONAL cOFFEE	J5UBT598	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.25
71CZ35		06/30/2005	12	06/29/05 Promotional Coffee	J5UBT599	17	JV		CR05	Cash Receipt Entry		TTOBRIEN	2.50
71CZ35		06/30/2005	12	06/30/05 Promotional Coffee	J5UBT600	22	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.25
Subtotal Account: 71CZ35 - Other Exp-Promotional Expense													38.60
760000		06/01/2005	12	05/04/05 Colsa Ice Cream	J5UBT530	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(6.75)
760000		06/01/2005	12	05/05/05 Colsa Ice Cream	J5UBT530	3	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(6.75)
760000		06/01/2005	12	05/05/05 Auto CAD Vouchers	J5UBT530	5	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(40.25)
760000		06/01/2005	12	05/06/05 Auto CAD Vouchers	J5UBT530	7	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(46.75)
760000		06/01/2005	12	05/06/05 Colsa Ice Creams	J5UBT530	9	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(9.00)
760000		06/01/2005	12	05/09/05 Colsa Ice Creams	J5UBT530	11	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(11.25)
760000		06/01/2005	12	05/09/05 Auto Cad Vouchers	J5UBT530	13	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(24.00)
760000		06/01/2005	12	05/09/05 Tyra Byers	J5UBT530	15	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(8.75)
760000		06/01/2005	12	05/10/05 El Farrell	J5UBT530	17	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(7.00)
760000		06/01/2005	12	05/10/05 Colsa Ice Creams	J5UBT530	19	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(27.00)
760000		06/01/2005	12	05/10/05 Auto Cad Vouchers	J5UBT530	21	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(24.00)
760000		06/01/2005	12	05/11/05 Colsa Ice Cream	J5UBT530	23	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(6.00)
760000		06/01/2005	12	05/12/05 Colsa Ice Cream	J5UBT530	25	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(6.75)
760000		06/01/2005	12	05/12/05 CAD Vouchers	J5UBT530	27	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(29.55)
760000		06/01/2005	12	05/13/05 Colsa Ice Creams	J5UBT530	32	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(20.25)
760000		06/01/2005	12	05/14/05 Colsa Ice Creams	J5UBT530	34	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(4.50)
760000		06/01/2005	12	05/16/05 Colsa Ice Creams	J5UBT530	35	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(4.50)
760000		06/01/2005	12	05/16/05 Auto CAD Vouchers	J5UBT530	37	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(21.20)
760000		06/01/2005	12	05/17/05 Colsa Ice Creams	J5UBT530	39	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(22.50)

Org: UBT SDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/01/2005	12	05/17/05 Auto Cad Vouchers	J5UBT530	41	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(22.50)
760000		06/01/2005	12	05/17/05 TSAS Ice Cream	J5UBT530	43	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(2.25)
760000		06/01/2005	12	05/18/05 Colsa Ice Cream	J5UBT530	45	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(6.75)
760000		06/01/2005	12	05/19/05 Colsa Ice Cream	J5UBT530	47	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(11.25)
760000		06/01/2005	12	05/20/05 Colsa Ice Cream	J5UBT530	49	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(9.00)
760000		06/01/2005	12	05/21/05 Colsa Ice Cream	J5UBT530	51	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(20.25)
760000		06/01/2005	12	05/23/05 TSAS Ice Cream	J5UBT530	53	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(2.25)
760000		06/01/2005	12	05/28/05 colsa Ice Cream	J5UBT530	55	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(6.75)
760000		06/01/2005	12	05/31/05 colsa Ice Cream	J5UBT530	56	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(4.50)
760000		06/01/2005	12	05/13/05 CAD Vouchers	J5UBT530	58	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(30.00)
760000		06/01/2005	12	05/13/05 TSAS Ice Creams	J5UBT530	59	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(4.50)
760000		06/07/2005	12	05/11/05 Dairy Bar Ice Cream Vchr	J5UBT531	2	JV		IVRV	Revenue Recognition		TTOBRIEN	(2.25)
760000		06/07/2005	12	05/12/05 Dairy Bar Ice Cream Vchr	J5UBT531	4	JV		IVRV	Revenue Recognition		TTOBRIEN	(2.25)
760000		06/07/2005	12	05/13/05 Dairy Bar Ice Cream Vchr	J5UBT531	6	JV		IVRV	Revenue Recognition		TTOBRIEN	(2.25)
760000		06/07/2005	12	05/17/05 Dairy Bar Ice Cream Vchr	J5UBT531	8	JV		IVRV	Revenue Recognition		TTOBRIEN	(6.75)
760000		06/07/2005	12	05/19/05 Dairy Bar Ice Cream Vchr	J5UBT531	10	JV		IVRV	Revenue Recognition		TTOBRIEN	(9.00)
760000		06/07/2005	12	05/27/05 Dairy Bar Ice Cream Vchr	J5UBT531	12	JV		IVRV	Revenue Recognition		TTOBRIEN	(2.25)
760000		06/10/2005	12	05/11/05 Colsa Ice Creams	J5UB530A	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(7.50)
760000		06/22/2005	12	06/07/05 Colsa Ice Cream	J5UBT560	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(9.00)
760000		06/22/2005	12	06/08/05 Colsa Ice Cream	J5UBT560	3	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(4.50)
760000		06/22/2005	12	06/09/05 Colsa Ice Cream	J5UBT560	5	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(6.75)
760000		06/22/2005	12	06/10/05 Colsa Ice Cream	J5UBT560	7	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(11.25)
760000		06/22/2005	12	06/10/05 Dean's Office Bus Meal	J5UBT560	9	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(12.50)
760000		06/22/2005	12	06/13/05 Auto Cad Vouchers	J5UBT560	11	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(13.25)
760000		06/22/2005	12	06/15/05 Colsa Ice Cream	J5UBT560	13	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(2.25)
760000		06/22/2005	12	06/16/05 Colsa Ice Cream	J5UBT560	15	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(2.25)
760000		06/22/2005	12	06/02/05 Dairy Bar Ice Cream Vouchr	J5UBT562	2	JV		IVRV	Revenue Recognition		TTOBRIEN	(2.25)
760000		06/22/2005	12	Gallons of Ice Cream for Daycare	J5UBT562	4	JV		IVRV	Revenue Recognition		TTOBRIEN	(72.00)
760000		06/22/2005	12	Gift Certificates	J5UBT562	6	JV		IVRV	Revenue Recognition		TTOBRIEN	(150.00)
760000		06/23/2005	12	6/14/05 Gift Certs Sold	J5UBT561	31	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	150.00
760000		06/23/2005	12	06/23/05 Colsa Ice Creams	J5UBT580	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(15.75)
760000		06/24/2005	12	06/17/05 Colsa Ice Cream	J5UBT574	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(13.50)
760000		06/24/2005	12	06/20/05 Colsa Ice Cream	J5UBT574	3	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(4.50)
760000		06/24/2005	12	06/20/05 AutoCad	J5UBT574	5	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(15.75)
760000		06/24/2005	12	06/20/05 Nancy Johnson	J5UBT574	7	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(24.00)
760000		06/24/2005	12	06/21/05 Auto Cad Vouchers	J5UBT574	9	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(15.40)
760000		06/24/2005	12	06/21/05 Colsa Ice Cream	J5UBT574	11	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(9.00)
760000		06/24/2005	12	06/22/05 Colsa Ice Cream	J5UBT574	13	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(2.25)
760000		06/24/2005	12	06/22/05 Regina	J5UBT574	15	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(38.50)
760000		06/30/2005	12	e5ua742 37\$2 Ice Creams ETS	J5UBT579	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(74.00)
760000		06/30/2005	12	06/24/05 Colsa Ice Creams	J5UBT590	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(9.00)
760000		06/30/2005	12	06/24/05 Colsa Inside Sale Club San	J5UBT590	3	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(40.00)
760000		06/30/2005	12	06/27/05 Colsa Ice Creams	J5UBT590	5	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(18.00)
760000		06/30/2005	12	06/30/05 Colsa Ice Cream	J5UBT601	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(9.00)
760000		06/30/2005	12	06/29/05 Colsa Ice Cream	J5UBT601	3	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(6.75)
760000		06/30/2005	12	06/28/05 Colsa Ice Cream	J5UBT601	5	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(6.75)
Subtotal Account: 760000 - Internal Allocations													(917.15)

Org: UBTSFS - Food Services Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/15/2005	12	j5ubt476 cc372 Gino Alibrio	J5UBT554	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(138.45)
710000		06/30/2005	12	Inv: S0445884-01 PO:	J5Z26059	573	JV		IFIX	Old Year Invoice Carryback		EHOBBS	222.71
Subtotal Account: 710000 - In-State Travel													84.26
711100		06/20/2005	12	CC0480 NANCY JOHNSON	S0436805	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	24.83
711100		06/30/2005	12	2/22/05,s0393824,Enterprise Rent -A	J5UBA426	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(47.96)
Subtotal Account: 711100 - Supplies-General													(23.13)
711108		06/10/2005	12	CNP*GOURMET MAGAZINE	S0433624	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	24.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													24.00
716115		06/16/2005	12	AMERIPRIDE LINEN&APPAR	S0435553	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	62.59
Subtotal Account: 716115 - Rentals-Linen													62.59
716125		06/15/2005	12	s0420030 Enterprize 4/28/05	J5UBT555	38	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	57.96
716125		06/30/2005	12	2/22/05,s0393824,Enterprise Rent -A	J5UBA426	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	47.96
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													105.92
717200		06/13/2005	12	Casco Food Equipment Serv Inc	I5UBT300	1	INV		INNI	Invoice without Encumbrance	Casco Food Equipment Serv Inc	TTOBRIEN	730.51
Subtotal Account: 717200 - Other Professional Services-General													730.51
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60344	1	JV	E5LB106	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													12.65
719000		06/24/2005	12	06/20/05 Nancy Johnson	J5UBT574	8	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	24.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													24.00
719100		06/30/2005	12	Inv: S0444268-01 PO:	J5Z26053	727	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.00
Subtotal Account: 719100 - Membership Dues & Fees													75.00
719125		06/30/2005	12	j5ubt476 cc403 State of NH Rev	J5UBT592	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(50.00)
Subtotal Account: 719125 - Licenses/Professional Fees													(50.00)
71B000		06/30/2005	12	s0427522 Vistar	J5UBT605	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(482.68)
Subtotal Account: 71B000 - Items Resale													(482.68)

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
711100		06/08/2005	12	STAPLES #1100	S0432571	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	44.94
711100		06/15/2005	12	j5ubt476 cc402 Chris Robarge	J5UBT554	6	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(96.12)
711100		06/24/2005	12	4/28/05,s0420418,Ohio Florists Asso	J5UBA418	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(45.00)
711100		06/30/2005	12	s0422628 Garden in the Woods	J5UBT602	13	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(42.00)
Subtotal Account: 711100 - Supplies-General													(138.18)
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11513	1	JV	E5IBT16	IVEY	Partial liq & exp - TEMP		HELWELL	137.79
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12843	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(137.79)
Subtotal Account: 714020 - Postage-Labeling													0.00
719000		06/30/2005	12	Inv: I5UBT318-02 PO:	J5Z16404	57	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	23.16
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													23.16
719100		06/24/2005	12	4/28/05,s0420418,Ohio Florists Asso	J5UBA418	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	45.00
719100		06/30/2005	12	Inv: S0444422-01 PO:	J5Z26053	796	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.00
719100		06/30/2005	12	s0422628 Garden in the Woods	J5UBT602	14	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	42.00
Subtotal Account: 719100 - Membership Dues & Fees													162.00
802000		06/24/2005	12	trans to veh replace fund	J5UBG070	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,500.00
Subtotal Account: 802000 - R & R Transfer Out													2,500.00

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
711100		06/13/2005	12	j5ubt475 s0398200 Int DNA	J5UBT542	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(10.50)
711100		06/30/2005	12	Inv: S0444267-03 PO:	J5Z26053	726	JV		IFIX	Old Year Invoice Carryback		EHOBBES	15.00
Subtotal Account: 711100 - Supplies-General													4.50
719000		06/13/2005	12	j5ubt474 s0403941 Libby's	J5UBT542	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(100.00)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(100.00)

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
516000		06/01/2005	12	FU009573-0669 - 1UB000UBZ00L516000	J5ZAZ017	261	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/01/2005	12	FU009573-0672 - 1UB000UBZ00L516000	J5ZAZ017	263	JV		JECO	Controller's Office- JE16		HELWELL	85.00
516000		06/01/2005	12	FU009573-0674 - 1UB000UBZ00L516000	J5ZAZ017	265	JV		JECO	Controller's Office- JE16		HELWELL	85.00
516000		06/01/2005	12	ZOOL 508 Lab Fee	FU009573	669	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/01/2005	12	ZOOL 719 Lab Fee	FU009573	672	JV		CHS1	Student - Changes in A/R		FIMSMGR	(85.00)
516000		06/01/2005	12	ZOOL 819 Lab Fee	FU009573	674	JV		CHS1	Student - Changes in A/R		FIMSMGR	(85.00)
516000		06/03/2005	12	ZOOL 508 Lab Fee	FU009576	561	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/03/2005	12	ZOOL 508 Lab Fee	FU009576	563	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/07/2005	12	FU009576-0561 - 1UB000UBZ00L516000	J5ZAZ018	217	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/07/2005	12	FU009576-0563 - 1UB000UBZ00L516000	J5ZAZ018	219	JV		JECO	Controller's Office- JE16		HELWELL	25.00
516000		06/10/2005	12	ZOOL 508 Lab Fee	FU009579	638	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/10/2005	12	ZOOL 508 Lab Fee	FU009579	640	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/14/2005	12	FU009579-0638 - 1UB000UBZ00L516000	J5ZAZ019	223	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/14/2005	12	FU009579-0640 - 1UB000UBZ00L516000	J5ZAZ019	225	JV		JECO	Controller's Office- JE16		HELWELL	25.00
516000		06/17/2005	12	ZOOL 507 Lab Fee	FU009582	239	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/17/2005	12	ZOOL 508 Lab Fee	FU009582	240	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/21/2005	12	FU009582-0239 - 1UB000UBZ00L516000	J5ZAZ021	97	JV		JECO	Controller's Office- JE16		HELWELL	25.00
516000		06/21/2005	12	FU009582-0240 - 1UB000UBZ00L516000	J5ZAZ021	99	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/24/2005	12	ZOOL 508 Lab Fee	FU009586	649	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/28/2005	12	FU009586-0649 - 1UB000UBZ00L516000	J5ZAZ023	263	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
Subtotal Account: 516000 - Course Fees													0.00
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,223.91
611F15		06/03/2005	12	HR Payroll 2004 B1 18 1	F0024842	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,123.30)
611F15		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/03/2005	12	HR Payroll 2004 B1 19 1	F0024843	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,123.30)
611F15		06/03/2005	12	HR Payroll 2004 B1 19 2	F0024843	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/03/2005	12	HR Payroll 2004 B1 19 3	F0024843	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,837.00)
611F15		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/03/2005	12	HR Payroll 2004 B1 20 1	F0024844	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,123.30)
611F15		06/03/2005	12	HR Payroll 2004 B1 20 2	F00248								

Fund: 1UB000 - COLSA General Fund

Org: UBZOO - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,751.11
611F15		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,751.11)
611F15		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/03/2005	12	HR Payroll 2005 B1 3 1	F0025047	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,123.30)
611F15		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,751.11
611F15		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,751.11)
611F15		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/03/2005	12	HR Payroll 2005 B1 4 1	F0025048	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,123.30)
611F15		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,751.11
611F15		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,751.11)
611F15		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/03/2005	12	HR Payroll 2005 B1 5 1	F0025049	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,123.30)
611F15		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/03/2005	12	HR Payroll 2005 B1 6 1	F0025050	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,123.30)
611F15		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/03/2005	12	HR Payroll 2005 B1 7 1	F0025051	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,123.30)
611F15		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/03/2005	12	HR Payroll 2005 B1 8 1	F0025052	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,123.30)
611F15		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/03/2005	12	HR Payroll 2005 B1 9 1	F0025053	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,123.30)
611F15		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,123.30)
611F15		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/07/2005	12	HR Payroll 2004 B1 25 3	F0025101	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,837.00)
611F15		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,837.00)
611F15		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/07/2005	12	HR Payroll 2004 B1 27 3	F0025103	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,837.00)
611F15		06/07/2005	12	HR Payroll 2004 B1 27 4	F0025103	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,837.00
611F15		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(120.97)
611F15		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.97
611F15		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(120.97)
611F15		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.85
611F15		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(120.97)
611F15		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.97
611F15		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(120.97)
611F15		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.85
611F15		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(120.97)
611F15		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.97
611F15		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(120.97)
611F15		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.85
611F15		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(658.65)
611F15		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.53
611F15		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(120.97)
611F15		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.97
611F15		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(120.97)
611F15		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025654	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.85
611F15		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(120.97)
611F15		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.97
611F15		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(120.97)

Org: UBZOOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.85
611F15		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(120.97)
611F15		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.97
611F15		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025658	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(120.97)
611F15		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.85
611F15		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,544.31)
611F15		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	94.20
611F15		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,544.31)
611F15		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	94.20
611F15		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,093.59)
611F15		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,093.59
611F15		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,093.59)
611F15		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,093.59
611F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,223.91
611F15		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(127.34)
611F15		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	127.34
611F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,801.51
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													2,469.19
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	602.37
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025749	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	602.37
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	542.13
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,746.87
611PST		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(400.00)
611PST		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													0.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,309.96
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,309.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,178.96
Subtotal Account: 615F10 - PAT													3,798.88
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,092.17
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,092.17
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	957.

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBZ00L - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	523.98
65YF10		06/03/2005	12	HR Payroll 2004 B1 18 1	F0024842	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2004 B1 19 1	F0024843	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2004 B1 19 2	F0024843	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2004 B1 19 3	F0024843	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,134.79)
65YF10		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2004 B1 20 1	F0024844	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.77
65YF10		06/03/2005	12	HR Payroll 2004 B1 22 1	F0024846	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2004 B1 22 2	F0024846	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2004 B1 22 3	F0024846	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,134.79)
65YF10		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2004 B1 23 1	F0024847	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2004 B1 24 1	F0024848	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2004 B1 25 1	F0025042	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0025043	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 1	F0025044	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 2	F0025044	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 1 1	F0025045	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 1	F0025046	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,100.44
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,100.44)
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 1	F0025047	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,100.44
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,100.44)
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 1	F0025048	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,100.44
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,100.44)
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 5 1	F0025049	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 6 1	F0025050	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 7 1	F0025051	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 8 1	F0025052	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 9 1	F0025053	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)
65YF10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,249.32)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund

Org: UBZ00L - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/07/2005	12	HR Payroll 2004 B1 25 3	F0025101	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,134.79)
65YF10		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,134.79)
65YF10		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/07/2005	12	HR Payroll 2004 B1 27 3	F0025103	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,134.79)
65YF10		06/07/2005	12	HR Payroll 2004 B1 27 4	F0025103	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,134.79
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	436.87
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025647	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025651	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(263.46)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.21
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025657	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.39
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.39)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.34
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(617.72)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.68
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(617.72)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.68
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(437.44)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	437.44
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(437.44)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	437.44
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,689.56
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	523.98
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	436.87
65YF10		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(49.66)
65YF10		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,566.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	485.73
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	394.54

Org: UBZOOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/07/2005	12	6/7/05,NR May dept copy charges	J5UBA401	13	JV		JE16	General Journal Entry (Inter-Fund		LLS	11.90
Subtotal Account: 713015 - Printing & Copying-Departmental													11.90
713020		06/30/2005	12	6/30/05, May & June Copy Charges	J5UBT591	5	JV		JE16	General Journal Entry (Inter-Fund		LLS	28.43
Subtotal Account: 713020 - Printing & Copying-Course Related													28.43
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11587	1	JV	E5IBL06	IVEY	Partial liq & exp - TEMP		HELWELL	131.86
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12469	1	JV	E5IBL06	IVEY	Partial liq & exp - TEMP		HELWELL	115.92
Subtotal Account: 714000 - Postage-General													247.78
714030		06/14/2005	12	CC0786 FEDEX	S0434248	1	INV		IPNI	Zero Payment Invoice		NLW2	47.58
Subtotal Account: 714030 - Postage-Express Mail													47.58
716000		06/27/2005	12	3790997	J5K54356	1	JV	E5KBL06	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
Subtotal Account: 716000 - Maintenance & Repairs-General													19.00
716125		06/28/2005	12	3773671	J5K50767	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(963.00)
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													(963.00)
717200		06/02/2005	12	thesis/binding:gschnaittacher colsa	J5UA3110	9	JV	E5UBL102	IVEX	Partially liquidate & record exp		SMC27	110.00
717200		06/22/2005	12	Plotting Job/GIS Lab - Shane Bradt	J5UZX165	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	35.00
Subtotal Account: 717200 - Other Professional Services-General													145.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60848	1	JV	E5LB105	IVEY	Partial liq & exp - TEMP		HELWELL	890.35
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60849	1	JV	E5LB105	IVEY	Partial liq & exp - TEMP		HELWELL	1,031.08
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,921.43
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60850	1	JV	E5LB105	IVEY	Partial liq & exp - TEMP		HELWELL	185.30
Subtotal Account: 718016 - Telecom-Usage (Tolls)													185.30
719000		06/02/2005	12	CK 1204 FOR FOOD CREDIT	J5UBL353	1	JV		CR05	Cash Receipt Entry		NLW2	(23.02)
719000		06/30/2005	12	Inv: S0444958-01 PO:	J5Z26055	522	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(3.02)
719100		06/21/2005	12	6/16 PkPermit/ZoologyDefense-Benton	J5UQ1949	1	JV	E5UBL33	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
Subtotal Account: 719100 - Membership Dues & Fees													8.00
719125		06/30/2005	12	SYSTAT SOFTWARE INC	S0442100	1	INV		IPNI	Zero Payment Invoice		NLW2	1,747.00
Subtotal Account: 719125 - Licenses/Professional Fees													1,747.00
801003		06/09/2005	12	Fund cost sharing	J5UBR153	1	JV		CSHR	Cost Sharing Transfers (JE16)		CROCKETT	8,016.40
801003		06/15/2005	12	Fund cost share - 15C370	J5UBR156	1	JV		CSHR	Cost Sharing Transfers (JE16)		CROCKETT	5,926.20
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													13,942.60

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
801009		06/30/2005	12	YE INVENTORY ADJUSTMENT	J5ZAP015	12	JV		JECO	Controller's Office- JE16		HELWELL	2,014.51
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													2,014.51

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds

Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513035		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	30	JV		JECO	Controller's Office- JE16		HELWELL	13,759.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													13,759.00
520130		06/17/2005	12	State gen appr - May	J5ZAD056	5	JV		CRCO	Controller's Office- CR05		HELWELL	329,610.00
520130		06/30/2005	12	fix j5zad056	J5ZAD057	5	JV		CRCO	Controller's Office- CR05		JJF9	2.00
Subtotal Account: 520130 - PAU-State Appropriations													329,612.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	682.18
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	682.18
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026501	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	613.96
Subtotal Account: 615F10 - PAT													1,978.32
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	900.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	900.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	810.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,610.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	272.87
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	272.87
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	252.95
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													798.69
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.60
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.60
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	68.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													219.24
710000		06/21/2005	12	5812 6/10 Charter/LS&A-W K D farms	J5UQ1934	1	JV	E5UBP2D	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
Subtotal Account: 710000 - In-State Travel													130.00
710200		06/27/2005	12	Neal, Catherine A.	I5UBC314	2	INV		INNI	Invoice without Encumbrance	Neal, Catherine A	MECOLE	187.95
Subtotal Account: 710200 - Foreign Travel													187.95
710410		06/15/2005	12	UNH NEC HOTEL	S0435335	1	INV		IPNI	Zero Payment Invoice		BPOND	500.57
710410		06/21/2005	12	FLIGHT LINE	S0437212	1	INV		IPNI	Zero Payment Invoice		BPOND	59.80
710410		06/29/2005	12	THREE CHIMNEYS INN	S0441436	1	INV		IPNI	Zero Payment Invoice		BPOND	145.12
710410		06/30/2005	12	Inv: I5UBP109-01 PO:	J5Z16400	50	JV		IFIX	Old Year Invoice Carryback		EHOBBS	351.02
710410		06/30/2005	12	Inv: I5UBP114-01 PO:	J5Z16400	51	JV		IFIX	Old Year Invoice Carryback		EHOBBS	206.30
710410		06/30/2005	12	S0431880 Three Chimneys Inn 6/7	J5UBP165	4	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	125.10
Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging													1,387.91
711100		06/29/2005	12	ELIMINATOR INC	S0441360	1	INV		IPNI	Zero Payment Invoice		BPOND	214.18
711100		06/29/2005	12	HOUGHTON HARDWARE LEE	S0441648	1	INV		IPNI	Zero Payment Invoice		BPOND	56.61
711100		06/30/2005	12	Inv: S0444086-01 PO:	J5Z26053	547	JV		IFIX	Old Year Invoice Carryback		EHOBBS	514.00
711100		06/30/2005	12	Inv: S0444754-01 PO:	J5Z26055	429	JV		IFIX	Old Year Invoice Carryback		EHOBBS	561.50
711100		06/30/2005	12	Inv: S0444755-01 PO:	J5Z26055	430	JV		IFIX	Old Year Invoice Carryback		EHOBBS	737.43
711100		06/30/2005	12	Inv: S0444814-01 PO:	J5Z26055	475	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.20
Subtotal Account: 711100 - Supplies-General													2,138.92
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11621	1	JV	E5IBP04	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12501	1	JV	E5IBP04	IVEY	Partial liq & exp - TEMP		HELWELL	36.43
Subtotal Account: 714000 - Postage-General													37.03
716018		06/27/2005	12	MARSHALL TECH SERVICES	S0440181	1	INV		IPNI	Zero Payment Invoice		BPOND	55.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds

Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	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: 716018 - Maint & Repairs-Maint Agreements													55.00
716100		06/29/2005	12	0706 WARREN'S HARDWARE	S0441507	1	INV		IPNI	Zero Payment Invoice		BPOND	177.50
Subtotal Account: 716100 - Rentals & Leases-General													177.50
717200		06/27/2005	12	3789316	J5K53956	1	JV	E5KBP32	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
717200		06/27/2005	12	3789317	J5K53957	1	JV	E5KBP32	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
Subtotal Account: 717200 - Other Professional Services-General													93.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60292	1	JV	E5LB019	IVEY	Partial liq & exp - TEMP		HELWELL	215.05
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60293	1	JV	E5LB019	IVEY	Partial liq & exp - TEMP		HELWELL	162.97
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60295	1	JV	E5LB019	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60296	1	JV	E5LB022	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													430.66
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60291	1	JV	E5LB019	IVEY	Partial liq & exp - TEMP		HELWELL	1.22
Subtotal Account: 718014 - Telecom-Telephone Equipment													1.22
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60294	1	JV	E5LB019	IVEY	Partial liq & exp - TEMP		HELWELL	17.57
Subtotal Account: 718016 - Telecom-Usage (Tolls)													17.57
719000		06/15/2005	12	NEWICK'S LOBSTER HOUSE	S0435334	1	INV		IPNI	Zero Payment Invoice		BPOND	169.84
719000		06/23/2005	12	UNH NEC RESTAURANT	S0438880	1	INV		IPNI	Zero Payment Invoice		BPOND	25.60
719000		06/23/2005	12	NEWICK'S LOBSTER HOUSE	S0438881	1	INV		IPNI	Zero Payment Invoice		BPOND	65.10
719000		06/23/2005	12	UNH NEC RESTAURANT	S0438947	1	INV		IPNI	Zero Payment Invoice		BPOND	23.52
719000		06/27/2005	12	FFROST SAWYER TAVERN	S0440167	1	INV		IPNI	Zero Payment Invoice		BPOND	94.94
719000		06/29/2005	12	UNH NEC RESTAURANT	S0441272	1	INV		IPNI	Zero Payment Invoice		BPOND	24.00
719000		06/29/2005	12	UNH NEC RESTAURANT	S0441273	1	INV		IPNI	Zero Payment Invoice		BPOND	44.29
719000		06/29/2005	12	UNH NEC RESTAURANT	S0441433	1	INV		IPNI	Zero Payment Invoice		BPOND	27.84
719000		06/29/2005	12	UNH NEC RESTAURANT	S0441434	1	INV		IPNI	Zero Payment Invoice		BPOND	31.38
719000		06/29/2005	12	NEWICK'S LOBSTER HOUSE	S0441435	1	INV		IPNI	Zero Payment Invoice		BPOND	67.28
719000		06/30/2005	12	Inv: S0444878-01 PO:	J5Z26055	499	JV		IFIX	Old Year Invoice Carryback		EHOBBS	44.77
719000		06/30/2005	12	Inv: S0445501-01 PO:	J5Z26059	426	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.02
719000		06/30/2005	12	Inv: S0445503-01 PO:	J5Z26059	428	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.61
719000		06/30/2005	12	S0435290 UNH NEC Restaurant 6/15	J5UBP162	10	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	124.22
719000		06/30/2005	12	S0435401 UNH NEC Restaurant 6/15	J5UBP162	12	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	18.61
719000		06/30/2005	12	S0435333 UNH NEC Restaurant 6/15	J5UBP165	6	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	41.18
719000		07/05/2005	12	UNH NEC RESTAURANT	S0443142	1	INV		IPNI	Zero Payment Invoice		BPOND	29.92
719000		07/05/2005	12	NEWICK'S LOBSTER HOUSE	S0443143	1	INV		IPNI	Zero Payment Invoice		BPOND	111.03
719000		07/05/2005	12	UNH NEC RESTAURANT	S0443191	1	INV		IPNI	Zero Payment Invoice		BPOND	18.11
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,020.26
719100		06/30/2005	12	NASULGC	I5UBP100	1	INV		INNI	Invoice without Encumbrance	NASULGC	KDANIELL	8,189.60
Subtotal Account: 719100 - Membership Dues & Fees													8,189.60
719200		06/30/2005	12	S0433010-Greystone-6/2/05	J5UBK199	2	JV		JZRO	Zero Dollar Invoice Correction		KDANIELL	2,543.75
Subtotal Account: 719200 - Employee Recruiting-General													2,543.75
721135		06/10/2005	12	UNH Grad RA Resident Waiver	FU009579	526	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,105.50
Subtotal Account: 721135 - Asstship-Grad Research Asst TW-Res													3,105.50
811016		06/20/2005	12	from 15H303-UBASRT	J5UBK192	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	28.31
811016		06/30/2005	12	decrease matching funds	J5UBK202	4	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	2,321.94
811016		06/30/2005	12	reduce transf for beg fund balance	J5UBK203	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	151.75

Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	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: 811016 - NMT fr/to Restricted-AES PAU match													2,502.00
8O1009		06/30/2005	12	transf to ALAB for closing deficit	J5UBK215	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	31,682.66
Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds													31,682.66

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/08/2005	12	CC0380 PHIL HAMMOND	S0432620	1	INV		IPNI	Zero Payment Invoice		BPOND	4.46
											Subtotal Account: 710000 - In-State Travel		4.46
710100		06/08/2005	12	CC0380 PHIL HAMMOND	S0432620	3	INV		IPNI	Zero Payment Invoice		BPOND	70.07
											Subtotal Account: 710100 - Out-of-State Travel		70.07
711154		06/07/2005	12	MACWORLD/MAC PUB LLC	S0432280	1	INV		IPNI	Zero Payment Invoice		BPOND	12.00
711154		06/14/2005	12	3025892A Resource Economics	J5H12J10	1	JV	E5HBP29	IVEY	Partial liq & exp - TEMP		HELWELL	58.30
711154		06/15/2005	12	GOVCONNECTION, INC	S0435430	1	INV		IPNI	Zero Payment Invoice		BPOND	243.00
711154		06/23/2005	12	NEW HORIZONS	S0438627	1	INV		IPNI	Zero Payment Invoice		BPOND	157.67
											Subtotal Account: 711154 - Supplies-Computer Peripherals		470.97
717200		06/13/2005	12	Shoals Lab-Hammond	J5UKP156	1	JV	E5HBP34	IVEX	Partially liquidate & record exp		KGC	280.00
											Subtotal Account: 717200 - Other Professional Services-General		280.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60297	1	JV	E5LB023	IVEY	Partial liq & exp - TEMP		HELWELL	77.34
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		77.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/02/2005	12	HR Payroll 2004 B1 3 3	F0024820	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(141.11)
65YF10		06/02/2005	12	HR Payroll 2004 B1 3 4	F0024820	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	141.11
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	121.13
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	202.48
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	94.26
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	241.59
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	121.27
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	230.76
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	185.12
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	185.12
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	207.82
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	226.21
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	422.39
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	159.88
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	159.88
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	372.41
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	496.55
65YF10		06/03/2005	12	HR Payroll 2004 B1 18 1	F0024842	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2004 B1 18 2	F0024842	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2004 B1 19 1	F0024843	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2004 B1 19 2	F0024843	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2004 B1 19 3	F0024843	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2004 B1 19 4	F0024843	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2004 B1 20 1	F0024844	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2004 B1 20 2	F0024844	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2004 B1 21 1	F0024845	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2004 B1 21 2	F0024845	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2004 B1 22 1	F0024846	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2004 B1 22 2	F0024846	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2004 B1 22 3	F0024846	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2004 B1 22 4	F0024846	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2004 B1 23 1	F0024847	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2004 B1 23 2	F0024847	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2004 B1 24 1	F0024848	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2004 B1 24 2	F0024848	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2004 B1 25 1	F0025042	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2004 B1 25 2	F0025042	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2004 B1 26 1	F0025043	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2004 B1 26 2	F0025043	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 1	F0025044	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2004 B1 27 2	F0025044	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 1 1	F0025045	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2005 B1 1 2	F0025045	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 1	F0025046	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 2	F0025046	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 3	F0025046	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2005 B1 2 4	F0025046	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 1	F0025047	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 2	F0025047	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 3	F0025047	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/03/2005	12	HR Payroll 2005 B1 3 4	F0025047	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 1	F0025048	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 2	F0025048	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 3	F0025048	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2005 B1 4 4	F0025048	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 5 1	F0025049	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2005 B1 5 2	F0025049	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 6 1	F0025050	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2005 B1 6 2	F0025050	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 7 1	F0025051	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2005 B1 7 2	F0025051	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 8 1	F0025052	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2005 B1 8 2	F0025052	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 9 1	F0025053	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2005 B1 9 2	F0025053	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 1	F0025054	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/03/2005	12	HR Payroll 2005 B1 10 2	F0025054	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/07/2005	12	HR Payroll 2004 B1 25 3	F0025101	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/07/2005	12	HR Payroll 2004 B1 25 4	F0025101	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/07/2005	12	HR Payroll 2004 B1 26 3	F0025102	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/07/2005	12	HR Payroll 2004 B1 26 4	F0025102	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/07/2005	12	HR Payroll 2004 B1 27 3	F0025103	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.33)
65YF10		06/07/2005	12	HR Payroll 2004 B1 27 4	F0025103	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.33
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,629.20)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,629.20
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,434.19)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,434.19
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,434.19)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,434.19
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,434.19)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,434.19
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(868.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	868.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,565.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025146	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,565.23
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(868.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	868.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,565.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,565.23
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(868.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	868.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,565.23)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025150	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,565.23
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(868.97)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	868.97
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,909.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,909.06
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,040.09)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,040.09
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,558.96)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,558.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,558.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,558.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,558.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,558.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,558.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,558.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,558.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,558.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,558.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,558.96
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,188.72)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,188.72
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025164	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,188.72)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,188.72
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025166	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,188.72)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,188.72
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025168	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,188.72)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,188.72
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,188.72)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,188.72
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025172	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,558.96)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,558.96
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,558.96)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,558.96
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(690.00)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	690.00
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(690.00)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	690.00
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(690.00)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	690.00
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(690.00)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	690.00
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(793.10)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	793.10
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(868.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	868.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(868.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	868.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(868.96)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	868.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(868.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	868.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(868.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	868.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(868.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	868.96
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(235.64)
65YF10		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	235.64
65YF10		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(235.64)
65YF10		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	235.64
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(235.64)
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	235.64
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025647	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025651	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025657	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - State AES Funds

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(154.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.43
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	121.13
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	202.48
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	94.26
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	241.59
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	121.27
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	230.76
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	185.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	185.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	207.82
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	226.21
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	422.39
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	159.88
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	159.88
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	372.41
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	496.55
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.24)
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.24
65YF10		06/27/2005	12	HR Payroll 2003 B1 18 5	F0026406	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(65.46)
65YF10		06/27/2005	12	HR Payroll 2003 B1 18 6	F0026406	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.46
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(117.82)
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	117.82
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(117.82)
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	117.82
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.64)
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.28
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	187.70
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	87.38
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	223.95
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.42
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	213.91
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	171.61
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	171.61
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	192.65
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	209.69
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	391.55
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	148.21
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	148.21
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	345.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	460.30
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,030.44
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	97.34
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	97.63
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.47
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.04
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	155.85
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	223.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	97.34
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	97.63
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.47
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.07
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	155.85
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.03
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	166.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	87.61
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	87.87
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	100.86
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	140.27
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	293.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,354.65

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
513035		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	31	JV		JECO	Controller's Office- JE16		HELWELL	2,818.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													2,818.00
520130		06/17/2005	12	State gen appr - May	J5ZAD056	6	JV		CRCO	Controller's Office- CR05		HELWELL	69,125.00
520130		06/30/2005	12	fix j5zad056	J5ZAD057	6	JV		CRCO	Controller's Office- CR05		JJF9	1.00
Subtotal Account: 520130 - PAU-State Appropriations													69,126.00
811016		06/16/2005	12	rev transfer - brentwood closed	J5UBK188	4	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	1,801.43
811016		06/30/2005	12	decrease transfer to matching funds	J5UBK202	6	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	8,314.20
Subtotal Account: 811016 - NMT fr/to Restricted-AES PAU match													10,115.63

Org: UBDINT - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2005	12	COMP SALE: Hammond (4 Dells)	J5M12B82	1	JV	E5HBP30	IVEY	Partial liq & exp - TEMP		HELWELL	1,330.00
											Subtotal Account: 711100 - Supplies-General		1,330.00
711154		06/02/2005	12	3025729 College of Life Sci & Ag	J5H12E04	1	JV	E5HBP09	IVEY	Partial liq & exp - TEMP		HELWELL	152.85
711154		06/23/2005	12	NEW HORIZONS	S0438627	3	INV		IPNI	Zero Payment Invoice		BPOND	671.33
711154		06/24/2005	12	3026361 College of Life Sci & Ag	J5H12T09	1	JV	E5HBP09	IVEY	Partial liq & exp - TEMP		HELWELL	43.25
											Subtotal Account: 711154 - Supplies-Computer Peripherals		867.43
716110		06/07/2005	12	6/7/05, RED May dept copy charges	J5UBA402	2	JV		JE16	General Journal Entry (Inter-Fund		LLS	2.35
											Subtotal Account: 716110 - Rentals-Copier		2.35
740000		06/30/2005	12	Dell PowerEdge 2800-Phil Hammond	J5UBP157	1	JV		JE16	General Journal Entry (Inter-Fund		BPOND	3,485.00
											Subtotal Account: 740000 - Cap Equipment		3,485.00

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
711200		06/30/2005	12	Inv: S0444390-01 PO:	J5Z26053	782	JV		IFIX	Old Year Invoice Carryback		EHOBBS	248.76
711200		06/30/2005	12	5/26/05,Inv # soil010,UNH Coop Ext	J5UBA429	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	23.00
Subtotal Account: 711200 - Research Supplies													271.76

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - State AES Funds-Forestry

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024819	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(275.13)
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024819	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	275.13
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	121.13
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(228.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	228.81
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.42)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.42
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.42)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.42
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(228.81)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	228.81

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.41)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.41
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	121.13
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	372.41
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	112.28
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	345.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,444.59
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	97.34
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.94
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	43.45
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	97.34
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.94
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	43.45
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.92
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.68
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	87.61
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	52.14
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	39.10
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	99.83
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	53.91
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													993.57

Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	UCAX5A	06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE283	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	11.64
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													11.64

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCAOFF	06/03/2005	12	rebate	J5UCB353	7	JV		CR05	Cash Receipt Entry		SJN	7.00
560Z00	UCASCR	06/01/2005	12	FU009573-0029 - 1UC000UCARTS560Z00	J5ZAZ017	3	JV		JECO	Controller's Office- JE16		HELWELL	(75.00)
560Z00	UCASCR	06/01/2005	12	ARTS 501 Material Fee	FU009573	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
560Z00	UCASCR	06/17/2005	12	ARTS 501 Material Fee	FU009582	15	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
560Z00	UCASCR	06/21/2005	12	FU009582-0015 - 1UC000UCARTS560Z00	J5ZAZ021	3	JV		JECO	Controller's Office- JE16		HELWELL	(75.00)
560Z00	UCASWD	06/03/2005	12	wood	J5UCB353	5	JV		CR05	Cash Receipt Entry		SJN	20.00
560Z00	UCASWD	06/03/2005	12	Wood Shop Materials fee	FU009576	557	JV		CHS1	Student - Changes in A/R		FIMSMGR	79.36
560Z00	UCASWD	06/03/2005	12	Wood Shop Materials fee	FU009576	558	JV		CHS1	Student - Changes in A/R		FIMSMGR	542.10
Subtotal Account: 560Z00 - Other Ed Sales and Services													648.46
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	830.77
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	830.77
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	747.69
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													2,409.23
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,123.09
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,123.09
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,010.78
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													3,256.96
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,831.96
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,831.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,346.21
Subtotal Account: 615F10 - PAT													13,010.13
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,888.03
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,565.60)
617F10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,565.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,409.04
Subtotal Account: 617F10 - Operating Staff													4,862.67
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	138.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.33
617PLG		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.38)
617PLG		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.38
617PLG		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(144.38)
617PLG		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	144.38
617PLG		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(143.20)
617PLG		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	143.20
617PLG		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(143.20)
617PLG		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	143.20
617PLG		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(133.03)
617PLG		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	133.03
617PLG		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(133.03)
617PLG		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	133.03
617PLG		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(131.46)
617PLG		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	131.46
617PLG		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(131.46)
617PLG		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	131.46
617PLG		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(131.85)
617PLG		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	131.85
617PLG		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(131.85)
617PLG		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	131.85
617PLG		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(141.65)
617PLG		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	141.65
617PLG		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(141.65)
617PLG		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	141.65
617PLG		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(133.03)
617PLG		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	133.03
617PLG		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(133.03)
617PLG		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	133.03
617PLG		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(128.33)
617PLG		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	128.33
617PLG		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(128.33)
617PLG		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	128.33
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.81
Subtotal Account: 617PLG - Operating Staff-Longevity													382.24
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.28
61CPHO		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(369.18)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	290.91

Fund Type Level 2: U - Undesignated - PAUs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026590	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(290.91)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	248.63
61CPHO		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(346.59)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	121.53
61CPHO		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(121.53)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(150.69)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.84
61CPHO		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.84)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(120.55)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	42.27
61CPHO		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(42.27)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(128.08)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	44.91
61CPHO		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(44.91)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(316.45)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	110.96
61CPHO		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(110.96)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(150.68)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.83
61CPHO		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(52.83)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(60.28)
61CPHO		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	21.14
61CPHO		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(21.14)
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.99
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(1,278.60)
61CPHX	UCAMOD	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	240.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													240.00
61SNSH	UCAPRG	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.25
61SNSH	UCAPRG	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	61.63
Subtotal Account: 61SNSH - Student Labor													213.88
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,932.78
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	755.21
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,932.78
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026591	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24

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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 B2 7 3	F0026594	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(626.24)
65YF10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	626.24
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,378.64
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	580.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,206.17
65YP10	UCAMOD	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.16
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.78
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	94.34
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.60
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.78
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	94.34
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.85
65YP10		06/29/2005	12	HR Payroll 2005 B2 4 2	F0026590	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(43.14)
65YP10		06/29/2005	12	HR Payroll 2005 B2 4 3	F0026590	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	36.56
65YP10		06/29/2005	12	HR Payroll 2005 B2 4 4	F0026591	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(36.56)
65YP10		06/29/2005	12	HR Payroll 2005 B2 4 5	F0026591	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	33.01
65YP10		06/29/2005	12	HR Payroll 2005 B2 5 1	F0026592	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(41.15)
65YP10		06/29/2005	12	HR Payroll 2005 B2 5 2	F0026592	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.24
65YP10		06/29/2005	12	HR Payroll 2005 B2 5 3	F0026592	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.24)
65YP10		06/29/2005	12	HR Payroll 2005 B2 5 4	F0026592	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.03
65YP10		06/29/2005	12	HR Payroll 2005 B2 6 1	F0026593	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(23.83)
65YP10		06/29/2005	12	HR Payroll 2005 B2 6 2	F0026593	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.61
65YP10		06/29/2005	12	HR Payroll 2005 B2 6 3	F0026593	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.61)
65YP10		06/29/2005	12	HR Payroll 2005 B2 6 4	F0026593	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.17
65YP10		06/29/2005	12	HR Payroll 2005 B2 7 1	F0026594	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(21.17)
65YP10		06/29/2005	12	HR Payroll 2005 B2 7 2	F0026594	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.59
65YP10		06/29/2005	12	HR Payroll 2005 B2 7 3	F0026594	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(14.59)
65YP10		06/29/2005	12	HR Payroll 2005 B2 7 4	F0026594	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.04
65YP10		06/29/2005	12	HR Payroll 2005 B2 8 1	F0026595	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(21.84)
65YP10		06/29/2005	12	HR Payroll 2005 B2 8 2	F0026595	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	14.85
65YP10		06/29/2005	12	HR Payroll 2005 B2 8 3	F0026595	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(14.85)
65YP10		06/29/2005	12	HR Payroll 2005 B2 8 4	F0026595	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.08
65YP10		06/29/2005	12	HR Payroll 2005 B2 9 1	F0026596	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(38.48)
65YP10		06/29/2005	12	HR Payroll 2005 B2 9 2	F0026596	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	21.22

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/29/2005	12	HR Payroll 2005 B2 9 3	F0026596	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(21.22)
65YP10		06/29/2005	12	HR Payroll 2005 B2 9 4	F0026596	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.90
65YP10		06/29/2005	12	HR Payroll 2005 B2 10 1	F0026597	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(23.83)
65YP10		06/29/2005	12	HR Payroll 2005 B2 10 2	F0026597	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	15.61
65YP10		06/29/2005	12	HR Payroll 2005 B2 10 3	F0026597	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.61)
65YP10		06/29/2005	12	HR Payroll 2005 B2 10 4	F0026597	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	11.17
65YP10		06/29/2005	12	HR Payroll 2005 B2 12 1	F0026599	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(15.85)
65YP10		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	12.56
65YP10		06/29/2005	12	HR Payroll 2005 B2 12 3	F0026599	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(12.56)
65YP10		06/29/2005	12	HR Payroll 2005 B2 12 4	F0026599	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.78
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	62.81
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.90
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.35
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													420.80
710000	UCAOFF	06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	13.93
710000	UCASCL	06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE282	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	6.88
710000	UCASSC	06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE282	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	24.77
Subtotal Account: 710000 - In-State Travel													45.58
710100	UCADPT	06/03/2005	12	CC0540 GRANT DREAMHELLER	S0430696	1	INV		IPNI	Zero Payment Invoice		SJN	230.26
710100	UCAMSC	06/21/2005	12	Emison, Patricia A.	I5UCS265	1	INV		INNI	Invoice without Encumbrance	Emison, Patricia A	SENF	468.27
710100	UCASLI	06/20/2005	12	Steinberg, Barbara	I5UCS253	1	INV		INNI	Invoice without Encumbrance	Steinberg, Barbara	SJN	365.91
710100		06/20/2005	12	Petty Cash Custodian - COLA BSC	I5UCE300	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	91.01
Subtotal Account: 710100 - Out-of-State Travel													1,155.45
711000	UCABFA	06/06/2005	12	HOUGHTON HARDWARE	S0431250	1	INV		IPNI	Zero Payment Invoice		SJN	94.05
711000	UCACOP	06/15/2005	12	CONWAY OFFICE PRODUCTS	S0435186	1	INV		IPNI	Zero Payment Invoice		SJN	245.00
711000	UCAMSC	06/06/2005	12	HOUGHTON HARDWARE	S0431233	1	INV		IPNI	Zero Payment Invoice		SJN	43.86
711000	UCAMSC	06/06/2005	12	ART NEW ENGLAND	S0431246	1	INV		IPNI	Zero Payment Invoice		SJN	740.00
711000	UCAMSC	06/22/2005	12	FFROST SAWYER TAVERN	S0437766	1	INV		IPNI	Zero Payment Invoice		SJN	161.98
711000	UCAOFF	06/06/2005	12	OFFICEMAX CT*IN#953100	S0431215	1	INV		IPNI	Zero Payment Invoice		SJN	164.41
711000	UCAOFF	06/06/2005	12	OFFICEMAX CT*IN#091479	S0431238	1	INV		IPNI	Zero Payment Invoice		SJN	6.81
711000	UCAOFF	06/15/2005	12	OFFICEMAX CT*IN#537935	S0435324	1	INV		IPNI	Zero Payment Invoice		SJN	171.91
711000	UCAOFF	06/21/2005	12	add activity code-s0428431	J5UCA056	2	JV		JZRO	Zero Dollar Invoice Correction		SJN	156.21
711000	UCAOFF	06/22/2005	12	OFFICEMAX CT*IN#795884	S0437760	1	INV		IPNI	Zero Payment Invoice		SJN	16.84
711000	UCAPHT	06/14/2005	12	NEWTONVILLE CAMERA	S0434665	1	INV		IPNI	Zero Payment Invoice		SJN	14.00
711000	UCASCL	06/21/2005	12	redistribute pcard chrg-s0420097	J5UCA055	2	JV		JZRO	Zero Dollar Invoice Correction		SJN	15.97
711000	UCASLI	06/06/2005	12	WM SUPERCENTER SE2	S0431245	1	INV		IPNI	Zero Payment Invoice		SJN	8.54
711000	UCASLI	06/15/2005	12	OFFICEMAX CT*IN#988868	S0434932	1	INV		IPNI	Zero Payment Invoice		SJN	23.20
711000	UCASLI	06/15/2005	12	BARNES & NOBLE #2988	S0434953	1	INV		IPNI	Zero Payment Invoice		SJN	53.61
711000	UCASLI	06/30/2005	12	Inv: S0444481-01 PO:	J5Z26055	174	JV		IFIX	Old Year Invoice Carryback		EHOBBS	38.45
711000	UCAWOD	06/29/2005	12	HOUGHTON HARDWARE	S0441269	1	INV		IPNI	Zero Payment Invoice		SJN	41.13
711000	UCMMFA	06/06/2005	12	ART NEW ENGLAND	S0431246	3	INV		IPNI	Zero Payment Invoice		SJN	740.00
711000		06/21/2005	12	redistribute pcard chrg-s0420097	J5UCA055	1	JV		JZRO	Zero Dollar Invoice Correction		SJN	(15.97)
711000		06/21/2005	12	add activity code-s0428431	J5UCA056	1	JV		JZRO	Zero Dollar Invoice Correction		SJN	(156.21)
711000		06/30/2005	12	Inv: S0442520-01 PO:	J5Z16404	203	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	28.00
711000		06/30/2005	12	Inv: S0444523-01 PO:	J5Z26055	215	JV		IFIX	Old Year Invoice Carryback		EHOBBS	248.05
711000		06/30/2005	12	Inv: S0445111-01 PO:	J5Z26057	280	JV		IFIX	Old Year Invoice Carryback		EHOBBS	82.03
711000		06/30/2005	12	Inv: S0445112-01 PO:	J5Z26057	281	JV		IFIX	Old Year Invoice Carryback		EHOBBS	206.97
711000		06/30/2005	12	Inv: S0445177-01 PO:	J5Z26057	343	JV		IFIX	Old Year Invoice Carryback		EHOBBS	62.98

Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711000 - Purchasing Cards													3,191.82
711100	UCABFA	06/10/2005	12	PHOTO#26163	J5M12B42	1	JV	E5UCA75	IVEY	Partial liq & exp - TEMP		HELWELL	324.00
711100	UCAHIS	06/10/2005	12	EQUIP/RENTAL#015096	J5M12B80	1	JV	E5UCA77	IVEY	Partial liq & exp - TEMP		HELWELL	110.00
711100	UCAMSC	06/07/2005	12	CC0544 BEN CARIENS	S0432243	1	INV		IPNI	Zero Payment Invoice		SJN	100.21
711100	UCAMSC	06/09/2005	12	CC0553 BEN CARIENS	S0433143	1	INV		IPNI	Zero Payment Invoice		SJN	101.79
711100	UCAMSC	06/20/2005	12	Petty Cash Custodian - COLA BSC	I5UCE300	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	184.92
711100	UCAMSC	06/20/2005	12	Petty Cash Custodian - COLA BSC	I5UCE300	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	34.60
711100	UCAMSC	06/24/2005	12	3026536 Art	J5H12V34	1	JV	E5HCA80	IVEY	Partial liq & exp - TEMP		HELWELL	378.95
711100	UCAMSC	06/27/2005	12	j5k30811	J5UCD71	1	JV		JE16	General Journal Entry (Inter-Fund		EW	(28.97)
711100	UCAMSC	06/27/2005	12	j5k30816	J5UCD71	2	JV		JE16	General Journal Entry (Inter-Fund		EW	(69.34)
711100	UCAMSC	06/27/2005	12	j5k30818	J5UCD71	3	JV		JE16	General Journal Entry (Inter-Fund		EW	(430.25)
711100	UCAMSC	06/27/2005	12	j5k30535	J5UCD71	4	JV		JE16	General Journal Entry (Inter-Fund		EW	(264.00)
711100	UCAMSC	06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	195.81
711100	UCAMSC	06/30/2005	12	Inv: I5UCT166-06 PO:	J5Z16400	61	JV		IFIX	Old Year Invoice Carryback		EHOBBS	139.55
711100	UCAOFF	06/20/2005	12	Petty Cash Custodian - COLA BSC	I5UCE300	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	97.80
711100	UCAPHT	06/24/2005	12	Boston Photo Co-Operation Inc	I5UCS267	1	INV		INNI	Invoice without Encumbrance	Boston Photo Co-Operation Inc	SJN	911.15
711100	UCAPRN	06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE283	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	29.98
711100		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	7	JV	E5UCA11	IVEX	Partially liquidate & record exp		HGU3	55.26
711100		06/16/2005	12	PSHOP 11/18;STEINBERG	J5N06C9A	1	JV	E5UCA36	IVEY	Partial liq & exp - TEMP		HELWELL	(198.00)
Subtotal Account: 711100 - Supplies-General													1,673.46
711130	UCAMSC	06/01/2005	12	Inv #214 WEB-05-017-017	J5UKP144	1	JV	E5UCA38	IVEX	Partially liquidate & record exp		KGC	2,400.00
Subtotal Account: 711130 - Supplies-Maintenance Supplies													2,400.00
711154	UCAMSC	06/02/2005	12	3025714A Art	J5H12D12	1	JV	E5HCD99	IVEY	Partial liq & exp - TEMP		HELWELL	265.90
711154		06/24/2005	12	J5H11C09	J5UCD70	1	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	44.20
Subtotal Account: 711154 - Supplies-Computer Peripherals													310.10
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11575	1	JV	E5ICA01	IVEY	Partial liq & exp - TEMP		HELWELL	33.53
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12457	1	JV	E5ICA01	IVEY	Partial liq & exp - TEMP		HELWELL	23.85
Subtotal Account: 714000 - Postage-General													57.38
716000	UCAMSC	06/27/2005	12	3774452	J5K51503	1	JV	E5KCA14	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.64
716000	UCAMSC	06/27/2005	12	3776185	J5K53061	1	JV	E5KCA14	IVEY	Partial liq & exp - TEMP		FIMSMGR	15.12
716000	UCAMSC	06/27/2005	12	3791373	J5K54413	1	JV	E5KCA14	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
Subtotal Account: 716000 - Maintenance & Repairs-General													42.76
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60351	1	JV	E5LC003	IVEY	Partial liq & exp - TEMP		HELWELL	290.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60352	1	JV	E5LC003	IVEY	Partial liq & exp - TEMP		HELWELL	552.88
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													843.83

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCARTS - Art and Art History

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

Org: UCASOC - Arts & Society 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
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,100.00
												Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc	1,100.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	92.40
												Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)	92.40
710125		06/14/2005	12	CYR BUS LINE	S0434686	1	INV		IPNI	Zero Payment Invoice		SJN	780.00
710125		06/30/2005	12	Inv: I6UCS003-01 PO:	J5Z26053	267	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,167.00
												Subtotal Account: 710125 - Out-of-State Travel-Course Related	5,947.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60363	1	JV	E5LC007	IVEY	Partial liq & exp - TEMP		HELWELL	2.43
												Subtotal Account: 718016 - Telecom-Usage (Tolls)	2.43

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCCBSC - COLA BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,689.26
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,689.26
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,120.34
Subtotal Account: 615F10 - PAT													16,498.86
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,492.45
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,492.45
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,817.69
Subtotal Account: 617F10 - Operating Staff													18,802.59
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	385.19
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	385.19
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	346.16
Subtotal Account: 617PLG - Operating Staff-Longevity													1,116.54
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.48
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													26.48
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,275.70
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,596.98
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,275.70
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,596.98
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,109.57
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,396.88
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													14,251.81
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.35
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.57
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	29.08
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													96.00
710100		06/24/2005	12	AGNT FEE 89081034727462	S0439207	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
Subtotal Account: 710100 - Out-of-State Travel													20.00
711000		06/14/2005	12	POLAND SPG WTR00202606	S0434615	1	INV		IPNI	Zero Payment Invoice		CINDYC	19.83
711000		06/17/2005	12	Poland springs water for G Henning	J5UC1104	2	JV		IVRV	Revenue Recognition		CINDYC	(9.00)
711000		06/24/2005	12	OFFICEMAX CT*IN#598761	S0439140	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.51
711000		06/24/2005	12	OFFICEMAX CT*IN#573891	S0439141	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.51
711000		06/24/2005	12	OFFICEMAX CT*IN#599536	S0439142	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.36
711000		06/24/2005	12	OFFICEMAX CT*IN#599269	S0439143	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.83
711000		06/27/2005	12	s0398271, poland springs, 3/15/05	J5UC1108	1	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	22.00
711000		06/27/2005	12	OFFICEMAX CT*IN#628786	S0439959	1	INV		IPNC	Zero Payment Credit Memo		SJN	(12.51)
711000		06/27/2005	12	CONWAY OFFICE PRODUCTS	S0440014	1	INV		IPNI	Zero Payment Invoice		SJN	166.80
711000		06/30/2005	12	Inv: S0445090-01 PO:	J5Z26057	259	JV		IFIX	Old Year Invoice Carryback		EHOBBS	192.95
Subtotal Account: 711000 - Purchasing Cards													513.28
711005		06/30/2005	12	Inv: S0444062-01 PO:	J5Z26053	530	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
711005		06/30/2005	12	Inv: S0444063-01 PO:	J5Z26053	531	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
711005		06/30/2005	12	Inv: S0444064-01 PO:	J5Z26053	532	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
711005		06/30/2005	12	Inv: S0444065-01 PO:	J5Z26053	533	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
711005		06/30/2005	12	Inv: S0444066-01 PO:	J5Z26053	534	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
711005		06/30/2005	12	Inv: S0444067-01 PO:	J5Z26053	535	JV		IFIX	Old Year Invoice Carryback		EHOBBS	152.00
711005		06/30/2005	12	Inv: S0444602-01 PO:	J5Z26055	290	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00

Org: UCCBSC - COLA 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
711005		06/30/2005	12	Inv: S0444603-01 PO:	J5Z26055	291	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
711005		06/30/2005	12	Inv: S0444604-01 PO:	J5Z26055	292	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
711005		06/30/2005	12	Inv: S0444605-01 PO:	J5Z26055	293	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
711005		06/30/2005	12	Inv: S0444606-01 PO:	J5Z26055	294	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.00
711005		06/30/2005	12	Inv: S0445169-01 PO:	J5Z26057	336	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
711005		06/30/2005	12	Inv: S0445170-01 PO:	J5Z26057	337	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.00
711005		06/30/2005	12	Inv: S0445172-01 PO:	J5Z26057	339	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.00
711005		06/30/2005	12	Inv: S0445173-01 PO:	J5Z26057	340	JV		IFIX	Old Year Invoice Carryback		EHOBBS	224.61
711005		06/30/2005	12	j5z26057/s0445173,s0445170,s0445172	J5UCB386	6	JV		JZRO	Zero Dollar Invoice Correction		SENF	(344.61)
711005		06/30/2005	12	j5z26057/s0445169	J5UCB386	7	JV		JZRO	Zero Dollar Invoice Correction		SENF	(20.00)
711005		06/30/2005	12	j5z26055/s0444606,s0444602,s0444603	J5UCB387	12	JV		JZRO	Zero Dollar Invoice Correction		SENF	(240.00)
711005		06/30/2005	12	j5z26055/s0444605,s0444604	J5UCB387	13	JV		JZRO	Zero Dollar Invoice Correction		SENF	(40.00)
711005		06/30/2005	12	j5z26053/s0444067,s0444064,s0444065	J5UCB387	14	JV		JZRO	Zero Dollar Invoice Correction		SENF	(222.00)
711005		06/30/2005	12	j5z26053/s0444066,s0444062,s0444063	J5UCB387	15	JV		JZRO	Zero Dollar Invoice Correction		SENF	(90.00)
Subtotal Account: 711005 - Purchasing Cards-Convenience Checks													0.00
711100		06/21/2005	12	3026244A COLA BSC	J5H12Q17	1	JV	E5UCB22	IVEY	Partial liq & exp - TEMP		HELWELL	2,196.95
711100		06/27/2005	12	3789339	J5K53979	1	JV	E5KCB23	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.88
711100		06/27/2005	12	3789340	J5K53980	1	JV	E5KCB23	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.88
711100		06/27/2005	12	3789341	J5K53981	1	JV	E5KCB23	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.88
Subtotal Account: 711100 - Supplies-General													2,301.59
713000		06/14/2005	12	Placement May 05	J5Q11180	1	JV	E5JCB03	IVEY	Partial liq & exp - TEMP		HELWELL	122.46
713000		06/27/2005	12	Placement June 24 2005	J5Q12262	1	JV	E5JCB03	IVEY	Partial liq & exp - TEMP		HELWELL	114.70
Subtotal Account: 713000 - Printing & Copying-General													237.16
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11869	1	JV	E5ICB01	IVEY	Partial liq & exp - TEMP		HELWELL	59.57
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12718	1	JV	E5ICB01	IVEY	Partial liq & exp - TEMP		HELWELL	40.48
Subtotal Account: 714000 - Postage-General													100.05
717105		06/10/2005	12	Imagemaking Project MrchtBkd fee	J5ZAN058	78	JV		CRCO	Controller's Office- CR05		HELWELL	92.71
717105		06/14/2005	12	j5zan058, 6/10/05, IM Project fees	J5UCI099	7	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(92.71)
717105		06/30/2005	12	Imagemaking Project MrchtBkd fee	J5ZAN068	64	JV		CRCO	Controller's Office- CR05		HELWELL	287.11
717105		06/30/2005	12	J5ZAN068,imagemaking vs/mc rev 6/30	J5UCI113	2	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(287.11)
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													0.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60851	1	JV	E5LC052	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60853	1	JV	E5LC052	IVEY	Partial liq & exp - TEMP		HELWELL	285.36
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													424.51
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60852	1	JV	E5LC052	IVEY	Partial liq & exp - TEMP		HELWELL	8.23
718016		06/13/2005	12	cola bsc phone charge	J5UCB362	4	JV		CR05	Cash Receipt Entry		SJN	(0.42)
718016		06/14/2005	12	cola bsc phone charge	J5UCB363	5	JV		CR05	Cash Receipt Entry		SJN	(2.73)
718016		06/15/2005	12	cola bsc phone charge	J5UCB365	1	JV		CR05	Cash Receipt Entry		SJN	(0.99)
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.09

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/30/2005	12	INV # S0427237. MAY'05	J5UCF021	1	JV		JZRO	Zero Dollar Invoice Correction		KIT	(4.36)
Subtotal Account: 716110 - Rentals-Copier													(4.36)

Org: UCCMN0 - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711154		06/02/2005	12	3025674A Communication	J5H12C09	1	JV	E5HCD95	IVEY	Partial liq & exp - TEMP		HELWELL	191.00
711154		06/08/2005	12	3025762A Communication	J5H12F13	1	JV	E5HCD3A	IVEY	Partial liq & exp - TEMP		HELWELL	389.80
Subtotal Account: 711154 - Supplies-Computer Peripherals													580.80
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11741	1	JV	E5ICC01	IVEY	Partial liq & exp - TEMP		HELWELL	50.61
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12611	1	JV	E5ICC01	IVEY	Partial liq & exp - TEMP		HELWELL	20.95
Subtotal Account: 714000 - Postage-General													71.56
716105		06/14/2005	12	05/18 Cable TV Horton Hall	J5UQ9050	1	JV	E5UCC14	IVEY	Partial liq & exp - TEMP		HELWELL	260.88
Subtotal Account: 716105 - Rentals-Broadcast													260.88
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60357	1	JV	E5LC005	IVEY	Partial liq & exp - TEMP		HELWELL	253.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60359	1	JV	E5LC005	IVEY	Partial liq & exp - TEMP		HELWELL	430.98
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													683.98
718008		06/14/2005	12	VERIZON INTERNET SOL	S0434346	1	INV		IPNI	Zero Payment Invoice		EW	42.29
Subtotal Account: 718008 - Telecom-Internet Services													42.29
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60358	1	JV	E5LC005	IVEY	Partial liq & exp - TEMP		HELWELL	58.47
Subtotal Account: 718016 - Telecom-Usage (Tolls)													58.47
719000		06/01/2005	12	It's a Wrap	I5UCE281	1	INV		INNI	Invoice without Encumbrance	It's a Wrap	EW	125.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													125.00

Org: UCCRCM - COLA Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510100		06/03/2005	12	UNH-COLA Tuition Grad Res	FU009576	516	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,634.64)
510100		06/10/2005	12	UNH-COLA Tuition Grad Res	FU009579	585	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,225.98
Subtotal Account: 510100 - Resident Graduate Tuition													(408.66)
513030		06/30/2005	12	FY05 Net Tuition	J5UGZ053	2	JV		JECO	Controller's Office- JE16		BMEHR	1,453,618.00
Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition													1,453,618.00
513035		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	32	JV		JECO	Controller's Office- JE16		HELWELL	20,992.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													20,992.00
520100		06/17/2005	12	State gen appr - May	J5ZAD056	7	JV		CRCO	Controller's Office- CR05		HELWELL	500,634.00
520100		06/30/2005	12	fix j5zad056	J5ZAD057	7	JV		CRCO	Controller's Office- CR05		JJF9	(5.00)
Subtotal Account: 520100 - State Appropriations													500,629.00
520110		06/17/2005	12	State gen appr - May	J5ZAD056	8	JV		CRCO	Controller's Office- CR05		HELWELL	(14,807.00)
520110		06/30/2005	12	fix j5zad056	J5ZAD057	8	JV		CRCO	Controller's Office- CR05		JJF9	1.00
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													(14,806.00)
533105		06/22/2005	12	June IDC	J5UGZ049	3	JV		JECO	Controller's Office- JE16		JLORENC	64,340.25
533105		06/30/2005	12	June IDC	J5UGZ050	3	JV		JECO	Controller's Office- JE16		JLORENC	19,369.97
533105		06/30/2005	12	June IDC	J5UGZ055	3	JV		JECO	Controller's Office- JE16		JLORENC	19,150.74
533105		06/30/2005	12	June IDC	J5UGZ056	3	JV		JECO	Controller's Office- JE16		JLORENC	1,336.70
Subtotal Account: 533105 - Internal F&A Reallocations													104,197.66
722110		06/30/2005	12	FY05 NET TUITION	J5UGZ053	14	JV		JECO	Controller's Office- JE16		BMEHR	5,183,215.00
Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad													5,183,215.00
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	41	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	470,276.00
Subtotal Account: 760100 - RCM-General Assessment													470,276.00
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	4	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	254,627.00
Subtotal Account: 760105 - RCM-Facilities Assessment													254,627.00
760110		06/08/2005	12	ACADEMIC AFFAIRS ALLOCATION	J5ZAD049	71	JV	E5ZAE003	SELQ	USNH FS Expense & Liquidate		HELWELL	297,720.00
Subtotal Account: 760110 - RCM-Academic Affairs Assessment													297,720.00
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	113	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	1,715.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													1,715.00

Org: UC DATL - Academic Technology Liaison Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,320.31
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,320.31
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,988.28
Subtotal Account: 615F10 - PAT													9,628.90
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,328.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,328.12
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,231.17
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,887.41
711000		06/14/2005	12	POLAND SPG WTR00202606	S0434263	1	INV		IPNI	Zero Payment Invoice		SJN	2.49
711000		06/30/2005	12	Inv: S0443598-01 PO:	J5Z16406	320	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.81
Subtotal Account: 711000 - Purchasing Cards													12.30
711154		06/08/2005	12	3025814A Liberal Arts	J5H12G24	1	JV	E5HCD14	IVEY	Partial liq & exp - TEMP		HELWELL	249.95
711154		06/14/2005	12	3025927A Liberal Arts	J5H12K10	1	JV	E5HCD14	IVEY	Partial liq & exp - TEMP		HELWELL	651.90
711154		06/16/2005	12	3026026B Liberal Arts	J5H12M11	1	JV	E5HCD14	IVEY	Partial liq & exp - TEMP		HELWELL	304.95
Subtotal Account: 711154 - Supplies-Computer Peripherals													1,206.80
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60366	1	JV	E5LC078	IVEY	Partial liq & exp - TEMP		HELWELL	99.98
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													99.98
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60365	1	JV	E5LC078	IVEY	Partial liq & exp - TEMP		HELWELL	21.75
Subtotal Account: 718014 - Telecom-Telephone Equipment													21.75
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US	J5L60364	1	JV	E5LC078	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General				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
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,831.87
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,224.53
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,096.75
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,831.87
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,224.53
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,096.75
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,698.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,843.14
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,011.48
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													23,859.08
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	126.65
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	210.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.82
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	126.65
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	98.05
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	210.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	54.51
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	98.05
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.10)
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.10
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.35
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.98
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	88.25
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	31.59
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.02
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,212.92
710000		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE282	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	174.96
Subtotal Account: 710000 - In-State Travel													174.96
710100		06/23/2005	12	Hoskin, Marilyn B.	I5UCE302	1	INV		INNI	Invoice without Encumbrance	Hoskin, Marilyn B	EW	189.27
Subtotal Account: 710100 - Out-of-State Travel													189.27
710415		06/09/2005	12	Eggert, Katherine Elizabeth.	I5UCE290	1	INV		INNI	Invoice without Encumbrance	Eggert, Katherine Elizabeth	EW	485.78
710415		06/09/2005	12	Lowance, Jr, Mason I.	I5UCE291	1	INV		INNI	Invoice without Encumbrance	Lowance, Jr, Mason I	EW	189.20
710415		06/30/2005	12	Robinson, Charles E.	I6UCE016	1	INV		INNI	Invoice without Encumbrance	Robinson, Charles E	EW	221.99
Subtotal Account: 710415 - Student or Non-Emp Travel-Accredit													896.97
711000		06/03/2005	12	CONWAY OFFICE PRODUCTS	S0430733	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	320.00
711000		06/06/2005	12	MARKET BASKET 00000513	S0431211	1	INV		IPNI	Zero Payment Invoice		SJN	7.98
711000		06/06/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0431217	1	INV		IPNI	Zero Payment Invoice		SJN	25.52
711000		06/06/2005	12	OFFICEMAX CT*IN#065108	S0431237	1	INV		IPNI	Zero Payment Invoice		SJN	98.27
711000		06/06/2005	12	HPSHOPPING.COM	S0431255	1	INV		IPNI	Zero Payment Invoice		SJN	937.97
711000		06/06/2005	12	OFFICEMAX CT*IN#290211	S0431527	1	INV		IPNC	Zero Payment Credit Memo		SJN	(97.50)
711000		06/06/2005	12	OFFICEMAX CT*IN#216909	S0431528	1	INV		IPNI	Zero Payment Invoice		SJN	141.05
711000		06/06/2005	12	MARKET BASKET 00000513	S0431575	1	INV		IPNI	Zero Payment Invoice		SJN	43.32
711000		06/06/2005	12	CONWAY OFFICE PRODUCTS	S0431595	1	INV		IPNI	Zero Payment Invoice		SJN	183.88
711000		06/10/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0433584	1	INV		IPNI	Zero Payment Invoice		SJN	12.76
711000		06/10/2005	12	OFFICEMAX CT*IN#347790	S0433585	1	INV		IPNI	Zero Payment Invoice		SJN	97.50
711000		06/10/2005	12	MARKET BASKET 00000513	S0433655	1	INV		IPNI	Zero Payment Invoice		SJN	8.48
711000		06/14/2005	12	POLAND SPG WTR00202606	S0434345	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

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
711000		06/14/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0434668	1	INV		IPNI	Zero Payment Invoice		SJN	4.14
711000		06/14/2005	12	DURHAM HOUSE OF PIZZA	S0434749	1	INV		IPNI	Zero Payment Invoice		SJN	44.34
711000		06/14/2005	12	LYONS COFFEE SERVICE I	S0434750	1	INV		IPNI	Zero Payment Invoice		SJN	55.00
711000		06/14/2005	12	OFFICEMAX CT*IN#515576	S0434835	1	INV		IPNI	Zero Payment Invoice		SJN	42.55
711000		06/15/2005	12	HPSHOPPING.COM	S0434935	1	INV		IPNC	Zero Payment Credit Memo		SJN	(24.99)
711000		06/23/2005	12	LYONS COFFEE SERVICE I	S0438404	1	INV		IPNI	Zero Payment Invoice		SJN	29.00
711000		06/23/2005	12	OFFICEMAX CT*IN#719763	S0438696	1	INV		IPNI	Zero Payment Invoice		SJN	82.62
711000		06/27/2005	12	SS *ACCO BY SURESOURCE	S0439825	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.59
711000		06/27/2005	12	THE CHRONICLE OF HIGHE	S0440199	1	INV		IPNI	Zero Payment Invoice		SJN	82.50
711000		06/30/2005	12	Inv: S0443547-01 PO:	J5Z16406	269	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.57
711000		06/30/2005	12	Inv: S0443549-01 PO:	J5Z16406	271	JV		IFIX	Old Year Invoice Carryback		EHOBBS	320.00
711000		06/30/2005	12	Inv: S0444470-01 PO:	J5Z26055	163	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.58
711000		06/30/2005	12	Inv: S0444471-01 PO:	J5Z26055	164	JV		IFIX	Old Year Invoice Carryback		EHOBBS	149.46
Subtotal Account: 711000 - Purchasing Cards													2,721.75
711100		06/07/2005	12	06/03 CTV COLA -	J5UQ8851	1	JV	E5UCD1B	IVEY	Partial liq & exp - TEMP		HELWELL	217.40
711100		06/07/2005	12	Internal-Dean's Office LA 5/20	J5UG5441	1	JV	E5UCD70	IVEX	Partially liquidate & record exp		BC	15.00
711100		06/07/2005	12	Alumni room usage 4/1, 4/8, 4/15	J5UG5445	1	JV	E5UCD2B	IVEX	Partially liquidate & record exp		BC	330.00
711100		06/27/2005	12	3776209	J5K53083	1	JV	E5KCD04	IVEY	Partial liq & exp - TEMP		FIMSMGR	169.78
711100		06/27/2005	12	3776210	J5K53084	1	JV	E5KCD04	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.29
711100		06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	35.00
711100		06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	35.00
711100		06/30/2005	12	Thesis binding Chem Dept	J5UA6213	2	JV		JE16	General Journal Entry (Inter-Fund		MMATHIEU	8.85
Subtotal Account: 711100 - Supplies-General													818.32
711128		06/27/2005	12	EQUIP/RENTAL#S00440	J5M12D63	1	JV	E5UCD6B	IVEY	Partial liq & exp - TEMP		HELWELL	112.00
711128		06/27/2005	12	EQUIP/LABOR#S00440	J5M12D64	1	JV	E5UCD6B	IVEY	Partial liq & exp - TEMP		HELWELL	544.00
711128		06/27/2005	12	EQUIP/SALES#S00440	J5M12D65	1	JV	E5UCD6B	IVEY	Partial liq & exp - TEMP		HELWELL	8.30
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													664.30
713000		06/14/2005	12	Printing May 05	J5Q11084	1	JV	E5JCD03	IVEY	Partial liq & exp - TEMP		HELWELL	325.57
713000		06/28/2005	12	MUB Print 152553 COLA Course Select	J5UQ9350	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(287.32)
713000		06/30/2005	12	Print 152553 = COLA	J5UQ9470	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	287.32
Subtotal Account: 713000 - Printing & Copying-General													325.57
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11574	1	JV	E5ICD01	IVEY	Partial liq & exp - TEMP		HELWELL	4,222.65
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12456	1	JV	E5ICD01	IVEY	Partial liq & exp - TEMP		HELWELL	83.76
Subtotal Account: 714000 - Postage-General													4,306.41
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11518	1	JV	E5UCD02	IVEY	Partial liq & exp - TEMP		HELWELL	192.67
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12848	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(192.67)
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12933	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	128.39
Subtotal Account: 714020 - Postage-Labeling													128.39
716000		06/27/2005	12	3773719	J5K50814	1	JV	E5KCD19	IVEY	Partial liq & exp - TEMP		FIMSMGR	468.00
Subtotal Account: 716000 - Maintenance & Repairs-General													468.00
717228		06/28/2005	12	Lowance, Jr, Mason I.	I5UCE307	1	INV		INNI	Invoice without Encumbrance	Lowance, Jr, Mason I	EW	1,250.00
717228		06/28/2005	12	Eggert, Katherine Elizabeth.	I5UCE308	1	INV		INNI	Invoice without Encumbrance	Eggert, Katherine Elizabeth	EW	1,000.00
717228		06/28/2005	12	Robinson, Charles E.	I5UCE309	1	INV		INNI	Invoice without Encumbrance	Robinson, Charles E	EW	1,000.00
Subtotal Account: 717228 - Oth Prof Ser-Accreditation													3,250.00
717248		06/01/2005	12	Gaines, Allison B.	I5UCE275	1	INV		INNI	Invoice without Encumbrance	Gaines, Allison B	SJN	60.00

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
Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment													60.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60367	1	JV	E5LC008	IVEY	Partial liq & exp - TEMP		HELWELL	227.70
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60369	1	JV	E5LC008	IVEY	Partial liq & exp - TEMP		HELWELL	541.61
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													769.31
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60368	1	JV	E5LC008	IVEY	Partial liq & exp - TEMP		HELWELL	21.96
Subtotal Account: 718016 - Telecom-Usage (Tolls)													21.96
719000		06/03/2005	12	food/movie event-ivey j5ucq8375	J5UCD031	1	JV		JE16	General Journal Entry (Inter-Fund		SJN	35.00
719000		06/07/2005	12	CC0547 THROUGH T GRAPEVIN	S0432373	1	INV		IPNI	Zero Payment Invoice		SJN	210.54
719000		06/15/2005	12	CC0550 CCAS	S0435484	1	INV		IPNI	Zero Payment Invoice		SJN	595.00
719000		06/21/2005	12	redistribute pcard chrg-s0423267	J5UCD68	1	JV		JZRO	Zero Dollar Invoice Correction		SJN	(45.12)
719000		06/21/2005	12	redistribute pcard chrg-s0423268	J5UCD68	3	JV		JZRO	Zero Dollar Invoice Correction		SJN	(61.00)
719000		06/21/2005	12	redistribute pcard chrg-s0423269	J5UCD68	5	JV		JZRO	Zero Dollar Invoice Correction		SJN	(243.90)
719000		06/22/2005	12	Gift Certificates	J5UBT562	5	JV	E5UCD4B	IVEX	Partially liquidate & record exp		TTOBRIEN	150.00
719000		06/24/2005	12	06/29 Caat 2182 Dean COLA	J5UQ9272	1	JV	E5UCD3C	IVEY	Partial liq & exp - TEMP		HELWELL	750.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,390.52
801009		06/02/2005	12	Clear Budapest Pgm Deficit	J5UCR102	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	7,611.82
801009		06/30/2005	12	Cover Guatemala deficit 1DC059	J5UCR113	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	4,293.00
801009		06/30/2005	12	Clear Budapest deficit 1DC018	J5UCR115	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	725.00
801009		06/30/2005	12	Clear Putnam IDCR deficit 1DCCP1	J5UCR115	5	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	234.00
801009		06/30/2005	12	Clear Lund IDCR deficit 1DCDL1	J5UCR115	7	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	4,319.00
801009		06/30/2005	12	Clear deficit 1DCJK2	J5UCR116	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	500.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													17,682.82

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
711190	UCESSG	06/17/2005	12	Univ Of Toronto Press	I5UCE298	2	INV		INNI	Invoice without Encumbrance	Univ Of Toronto Press	EW	2,000.00
Subtotal Account: 711190 - Publications cost													2,000.00
719000	UCDLIN	06/20/2005	12	Petty Cash Custodian - COLA BSC	I5UCE300	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	52.07
719000	UCDLIN	06/29/2005	12	CC 1359 NAOMI NAGY	S0441634	1	INV		IPNI	Zero Payment Invoice		SJN	170.73
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													222.80

Org: UCDMNR - Minor Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14.22
Subtotal Account: 617F10 - Operating Staff													14.22
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5.69
710100	UCDAMS	06/08/2005	12	Lopezina, Andrew J.	I5UCE288	1	INV		INNI	Invoice without Encumbrance	Lopezina, Andrew J	EW	300.00
Subtotal Account: 710100 - Out-of-State Travel													300.00
710310	UCDVCE	06/16/2005	12	PPOINT 6/28; CUNNINGHAM	J5N12B10	1	JV	E5HCD96	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
Subtotal Account: 710310 - Workshop Registration Fees													99.00
711000		06/06/2005	12	PUBLIC BROADCAST SYS/1	S0431240	1	INV		IPNI	Zero Payment Invoice		SJN	29.94
711000		06/06/2005	12	OFFICEMAX CT*IN#091601	S0431241	1	INV		IPNI	Zero Payment Invoice		SJN	105.94
711000		06/24/2005	12	OFFICEMAX CT*IN#028991	S0438987	1	INV		IPNI	Zero Payment Invoice		SJN	324.00
711000		06/28/2005	12	redistribute pcard chrg-s0438987	J5UCB380	1	JV		JZRO	Zero Dollar Invoice Correction		SJN	(324.00)
Subtotal Account: 711000 - Purchasing Cards													135.88
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60370	1	JV	E5LC009	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60372	1	JV	E5LC009	IVEY	Partial liq & exp - TEMP		HELWELL	48.58
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													73.88
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60371	1	JV	E5LC009	IVEY	Partial liq & exp - TEMP		HELWELL	6.15
Subtotal Account: 718016 - Telecom-Usage (Tolls)													6.15
719000	UCDAMS	06/03/2005	12	CC1176 SIOBHAN SENIER	S0430955	1	INV		IPNI	Zero Payment Invoice		SJN	269.80
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													269.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCEDPT - Practice Teaching Supervisors

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710015		06/02/2005	12	Hatfield, Susan S.	I5UCK825	1	INV		INNI	Invoice without Encumbrance	Hatfield, Susan S	NARDELLO	974.94
710015		06/02/2005	12	Couse, Leslie J.	I5UCK824	2	INV		INNI	Invoice without Encumbrance	Couse, Leslie J	NARDELLO	89.91
710015		06/09/2005	12	Runge, Mary C.	I5UCK802	1	INV		INNI	Invoice without Encumbrance	Runge, Mary C	NARDELLO	443.49
710015		06/13/2005	12	Robb, Judith A.	I5UCK853	1	INV		INNI	Invoice without Encumbrance	Robb, Judith A	NARDELLO	119.07
710015		06/28/2005	12	Isaak, Maria A.	I5UCK874	1	INV		INNI	Invoice without Encumbrance	Isaak, Maria A	NARDELLO	550.44
710015		06/28/2005	12	Adler, Steven J.	I5UCK876	1	INV		INNI	Invoice without Encumbrance	Adler, Steven J	NARDELLO	253.08
710015		06/28/2005	12	Cioffi, Grant L.	I5UCK872	1	INV		INNI	Invoice without Encumbrance	Cioffi, Grant L	NARDELLO	89.42
Subtotal Account: 710015 - In-State Travel-Supervision													2,520.35
711100		06/07/2005	12	Alumni room usage 5/9	J5UG5447	1	JV	E5UCK35	IVEX	Partially liquidate & record exp		BC	85.00
Subtotal Account: 711100 - Supplies-General													85.00
717200		06/16/2005	12	Allen, Lynn M.	I5UCK882	1	INV		INNI	Invoice without Encumbrance	Allen, Lynn M	NARDELLO	150.00
717200		06/16/2005	12	Boucher, Arlene M.	I5UCK897	1	INV		INNI	Invoice without Encumbrance	Boucher, Arlene M	NARDELLO	150.00
717200		06/16/2005	12	Herlihy, Alexander H.	I5UCK944	1	INV		INNI	Invoice without Encumbrance	Herlihy, Alexander H	NARDELLO	50.00
717200		06/17/2005	12	Potter, Mary R.	I5UCK987	1	INV		INNI	Invoice without Encumbrance	Potter, Mary R	NARDELLO	150.00
717200		06/17/2005	12	Schlapak, Susan A.	I5UCK995	1	INV		INNI	Invoice without Encumbrance	Schlapak, Susan A	NARDELLO	150.00
717200		06/17/2005	12	Schlapak, Susan A.	I5UCK995	1	INV		ICNI	Cancel Invoice without Encumbranc	Schlapak, Susan A	CHMORGAN	(150.00)
717200		06/17/2005	12	Potter, Mary R.	I5UCK987	1	INV		ICNI	Cancel Invoice without Encumbranc	Potter, Mary R	CHMORGAN	(150.00)
717200		06/17/2005	12	Herlihy, Alexander H.	I5UCK944	1	INV		ICNI	Cancel Invoice without Encumbranc	Herlihy, Alexander H	CHMORGAN	(50.00)
717200		06/17/2005	12	Boucher, Arlene M.	I5UCK897	1	INV		ICNI	Cancel Invoice without Encumbranc	Boucher, Arlene M	CHMORGAN	(150.00)
717200		06/17/2005	12	Allen, Lynn M.	I5UCK882	1	INV		ICNI	Cancel Invoice without Encumbranc	Allen, Lynn M	CHMORGAN	(150.00)
Subtotal Account: 717200 - Other Professional Services-General													0.00
717202		06/16/2005	12	Nicols-Alexandropoulos, Patty A.	I5UCK881	1	INV		INNI	Invoice without Encumbrance	Nicols-Alexandropoulos, Patty A	NARDELLO	150.00
717202		06/16/2005	12	Appleby, Jon	I5UCK883	1	INV		INNI	Invoice without Encumbrance	Appleby, Jon	NARDELLO	150.00
717202		06/16/2005	12	Arabian, Diane Sanborn.	I5UCK884	1	INV		INNI	Invoice without Encumbrance	Arabian, Diane Sanborn	NARDELLO	150.00
717202		06/16/2005	12	Arnault, Karen	I5UCK885	1	INV		INNI	Invoice without Encumbrance	Arnault, Karen	NARDELLO	100.00
717202		06/16/2005	12	Hanson, Dana J.	I5UCK886	1	INV		INNI	Invoice without Encumbrance	Hanson, Dana J	NARDELLO	150.00
717202		06/16/2005	12	Barnes, Sarah Elizabeth.	I5UCK887	1	INV		INNI	Invoice without Encumbrance	Barnes, Sarah Elizabeth	NARDELLO	150.00
717202		06/16/2005	12	Barrett, Joanne D.	I5UCK888	1	INV		INNI	Invoice without Encumbrance	Barrett, Joanne D	NARDELLO	150.00
717202		06/16/2005	12	Barrett, Richard C.	I5UCK889	1	INV		INNI	Invoice without Encumbrance	Barrett, Richard C	NARDELLO	50.00
717202		06/16/2005	12	Batchelder, Laura E.	I5UCK890	1	INV		INNI	Invoice without Encumbrance	Batchelder, Laura E	NARDELLO	50.00
717202		06/16/2005	12	Benson, Christopher	I5UCK891	1	INV		INNI	Invoice without Encumbrance	Benson, Christopher	NARDELLO	50.00
717202		06/16/2005	12	Bernier, Marc R.	I5UCK892	1	INV		INNI	Invoice without Encumbrance	Bernier, Marc R	NARDELLO	50.00
717202		06/16/2005	12	Bisaccio, Daniel J.	I5UCK893	1	INV		INNI	Invoice without Encumbrance	Bisaccio, Daniel J	NARDELLO	75.00
717202		06/16/2005	12	Blanchette-Goyette, Juliet	I5UCK894	1	INV		INNI	Invoice without Encumbrance	Blanchette-Goyette, Juliet	NARDELLO	50.00
717202		06/16/2005	12	Boodey, Michael H.	I5UCK895	1	INV		INNI	Invoice without Encumbrance	Boodey, Michael H	NARDELLO	50.00
717202		06/16/2005	12	Bornstein, Mary Virginia.	I5UCK896	1	INV		INNI	Invoice without Encumbrance	Bornstein, Mary Virginia	NARDELLO	50.00
717202		06/16/2005	12	Boudreau, Monique C.	I5UCK898	1	INV		INNI	Invoice without Encumbrance	Boudreau, Monique C	NARDELLO	150.00
717202		06/16/2005	12	Bowden, Steven K.	I5UCK899	1	INV		INNI	Invoice without Encumbrance	Bowden, Steven K	NARDELLO	50.00
717202		06/16/2005	12	Bowser, Edward T.	I5UCK900	1	INV		INNI	Invoice without Encumbrance	Bowser, Edward T	NARDELLO	50.00
717202		06/16/2005	12	Bradford, Dorothy H.	I5UCK901	1	INV		INNI	Invoice without Encumbrance	Bradford, Dorothy H	NARDELLO	50.00
717202		06/16/2005	12	Bragdon, Charles M.	I5UCK902	1	INV		INNI	Invoice without Encumbrance	Bragdon, Charles M	NARDELLO	50.00
717202		06/16/2005	12	Brewer, Heidi L.	I5UCK903	1	INV		INNI	Invoice without Encumbrance	Brewer, Heidi L	NARDELLO	150.00
717202		06/16/2005	12	Brewer, Martin John.	I5UCK904	1	INV		INNI	Invoice without Encumbrance	Brewer, Martin John	NARDELLO	50.00
717202		06/16/2005	12	Burnham, Elaine M.	I5UCK905	1	INV		INNI	Invoice without Encumbrance	Burnham, Elaine M	NARDELLO	50.00
717202		06/16/2005	12	Cameron, Andrea	I5UCK906	1	INV		INNI	Invoice without Encumbrance	Cameron, Andrea	NARDELLO	100.00
717202		06/16/2005	12	Cameron, Stuart C.	I5UCK907	1	INV		INNI	Invoice without Encumbrance	Cameron, Stuart C	NARDELLO	100.00
717202		06/16/2005	12	Chapman, Melissa	I5UCK908	1	INV		INNI	Invoice without Encumbrance	Chapman, Melissa	NARDELLO	50.00
717202		06/16/2005	12	Chasse, Eric	I5UCK909	1	INV		INNI	Invoice without Encumbrance	Chasse, Eric	NARDELLO	50.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General				Org: UCEDPT - Practice Teaching Supervisors									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	
717202		06/16/2005	12	Cirillo, Steven M.	I5UCK910	1	INV		INNI	Invoice without Encumbrance	Cirillo, Steven M	NARDELLO	50.00
717202		06/16/2005	12	Clancy, Gretchen A.	I5UCK911	1	INV		INNI	Invoice without Encumbrance	Clancy, Gretchen A	NARDELLO	150.00
717202		06/16/2005	12	Conlan, Liliane B.	I5UCK912	1	INV		INNI	Invoice without Encumbrance	Conlan, Liliane B	NARDELLO	50.00
717202		06/16/2005	12	Connolly, Rita M.	I5UCK913	1	INV		INNI	Invoice without Encumbrance	Connolly, Rita M	NARDELLO	50.00
717202		06/16/2005	12	Cote, Agatha	I5UCK914	1	INV		INNI	Invoice without Encumbrance	Cote, Agatha	NARDELLO	50.00
717202		06/16/2005	12	Crockett, Sandra L.	I5UCK915	1	INV		INNI	Invoice without Encumbrance	Crockett, Sandra L	NARDELLO	100.00
717202		06/16/2005	12	Croteau, John R.	I5UCK916	1	INV		INNI	Invoice without Encumbrance	Croteau, John R	NARDELLO	150.00
717202		06/16/2005	12	Diprizio, Joyce W.	I5UCK917	1	INV		INNI	Invoice without Encumbrance	Diprizio, Joyce W	NARDELLO	150.00
717202		06/16/2005	12	Doering, Carol	I5UCK918	1	INV		INNI	Invoice without Encumbrance	Doering, Carol	NARDELLO	50.00
717202		06/16/2005	12	Dolan, Audrey Ellen.	I5UCK919	1	INV		INNI	Invoice without Encumbrance	Dolan, Audrey Ellen	NARDELLO	50.00
717202		06/16/2005	12	Downer, Carol Ann.	I5UCK920	1	INV		INNI	Invoice without Encumbrance	Downer, Carol Ann	NARDELLO	150.00
717202		06/16/2005	12	Downs, M Alexander.	I5UCK921	1	INV		INNI	Invoice without Encumbrance	Downs, M Alexander	NARDELLO	50.00
717202		06/16/2005	12	Dreher, Stephen G.	I5UCK922	1	INV		INNI	Invoice without Encumbrance	Dreher, Stephen G	NARDELLO	150.00
717202		06/16/2005	12	Drew, Heather K.	I5UCK923	1	INV		INNI	Invoice without Encumbrance	Drew, Heather K	NARDELLO	150.00
717202		06/16/2005	12	Driscoll, Peter Francis.	I5UCK924	1	INV		INNI	Invoice without Encumbrance	Driscoll, Peter Francis	NARDELLO	50.00
717202		06/16/2005	12	Duchette, Daniel L.	I5UCK925	1	INV		INNI	Invoice without Encumbrance	Duchette, Daniel L	NARDELLO	50.00
717202		06/16/2005	12	Edgerly, Jennifer	I5UCK926	1	INV		INNI	Invoice without Encumbrance	Edgerly, Jennifer	NARDELLO	50.00
717202		06/16/2005	12	Ellsworth, Lynn	I5UCK927	1	INV		INNI	Invoice without Encumbrance	Ellsworth, Lynn	NARDELLO	50.00
717202		06/16/2005	12	Boodey, Michael H.	I5UCK895	1	INV		ICNI	Cancel Invoice without Encumbranc	Boodey, Michael H	CHMORGAN	(50.00)
717202		06/16/2005	12	Fawcett, Sherrill	I5UCK928	1	INV		INNI	Invoice without Encumbrance	Fawcett, Sherrill	NARDELLO	50.00
717202		06/16/2005	12	Felber, Pamela	I5UCK929	1	INV		INNI	Invoice without Encumbrance	Felber, Pamela	NARDELLO	50.00
717202		06/16/2005	12	Fernald, Glenn M.	I5UCK930	1	INV		INNI	Invoice without Encumbrance	Fernald, Glenn M	NARDELLO	50.00
717202		06/16/2005	12	Forbes, Noreen M.	I5UCK931	1	INV		INNI	Invoice without Encumbrance	Forbes, Noreen M	NARDELLO	50.00
717202		06/16/2005	12	Hogan, Cynthia J.	I5UCK932	1	INV		INNI	Invoice without Encumbrance	Hogan, Cynthia J	NARDELLO	150.00
717202		06/16/2005	12	Gagnon, Sarah E.	I5UCK933	1	INV		INNI	Invoice without Encumbrance	Gagnon, Sarah E	NARDELLO	50.00
717202		06/16/2005	12	George, Doreen E.	I5UCK934	1	INV		INNI	Invoice without Encumbrance	George, Doreen E	NARDELLO	50.00
717202		06/16/2005	12	George, Judith M.	I5UCK935	1	INV		INNI	Invoice without Encumbrance	George, Judith M	NARDELLO	150.00
717202		06/16/2005	12	Gibbons, Aimee	I5UCK936	1	INV		INNI	Invoice without Encumbrance	Gibbons, Aimee	NARDELLO	150.00
717202		06/16/2005	12	Glos, Maya C.	I5UCK937	1	INV		INNI	Invoice without Encumbrance	Glos, Maya C	NARDELLO	100.00
717202		06/16/2005	12	Gould, Joshua E.	I5UCK938	1	INV		INNI	Invoice without Encumbrance	Gould, Joshua E	NARDELLO	50.00
717202		06/16/2005	12	Griffin, Allen L.	I5UCK940	1	INV		INNI	Invoice without Encumbrance	Griffin, Allen L	NARDELLO	50.00
717202		06/16/2005	12	Grove, Nathan C.	I5UCK941	1	INV		INNI	Invoice without Encumbrance	Grove, Nathan C	NARDELLO	150.00
717202		06/16/2005	12	Harris, Holly A.	I5UCK942	1	INV		INNI	Invoice without Encumbrance	Harris, Holly A	NARDELLO	150.00
717202		06/16/2005	12	Hayes, Judith E.	I5UCK943	1	INV		INNI	Invoice without Encumbrance	Hayes, Judith E	NARDELLO	150.00
717202		06/16/2005	12	Hoff, Douglas J.	I5UCK945	1	INV		INNI	Invoice without Encumbrance	Hoff, Douglas J	NARDELLO	50.00
717202		06/16/2005	12	Holmes, Brooks A.	I5UCK947	1	INV		INNI	Invoice without Encumbrance	Holmes, Brooks A	NARDELLO	50.00
717202		06/16/2005	12	Hopkins, Pamela H.	I5UCK948	1	INV		INNI	Invoice without Encumbrance	Hopkins, Pamela H	NARDELLO	150.00
717202		06/16/2005	12	Hubbard, Susan P.	I5UCK949	1	INV		INNI	Invoice without Encumbrance	Hubbard, Susan P	NARDELLO	150.00
717202		06/16/2005	12	Iorio, Anthony Joseph.	I5UCK950	1	INV		INNI	Invoice without Encumbrance	Iorio, Anthony Joseph	NARDELLO	50.00
717202		06/16/2005	12	Irons, Mary D.	I5UCK951	1	INV		INNI	Invoice without Encumbrance	Irons, Mary D	NARDELLO	50.00
717202		06/16/2005	12	Johnson, Harland M.	I5UCK952	1	INV		INNI	Invoice without Encumbrance	Johnson, Harland M	NARDELLO	50.00
717202		06/16/2005	12	Johnson, Sheila Susan.	I5UCK953	1	INV		INNI	Invoice without Encumbrance	Johnson, Sheila Susan	NARDELLO	50.00
717202		06/16/2005	12	Skogseth, Lynn E.	I5UCK954	1	INV		INNI	Invoice without Encumbrance	Skogseth, Lynn E	NARDELLO	150.00
717202		06/16/2005	12	Keegan, M Jean.	I5UCK955	1	INV		INNI	Invoice without Encumbrance	Keegan, M Jean	NARDELLO	50.00
717202		06/16/2005	12	Kies, Jeffrey J.	I5UCK956	1	INV		INNI	Invoice without Encumbrance	Kies, Jeffrey J	NARDELLO	50.00
717202		06/16/2005	12	King, Judith A.	I5UCK957	1	INV		INNI	Invoice without Encumbrance	King, Judith A	NARDELLO	75.00
717202		06/16/2005	12	Knee, Maria R.	I5UCK958	1	INV		INNI	Invoice without Encumbrance	Knee, Maria R	NARDELLO	150.00
717202		06/16/2005	12	Lambert, Laurie A.	I5UCK959	1	INV		INNI	Invoice without Encumbrance	Lambert, Laurie A	NARDELLO	100.00
717202		06/16/2005	12	Latchaw, Katherine	I5UCK960	1	INV		INNI	Invoice without Encumbrance	Latchaw, Katherine	NARDELLO	150.00
717202		06/16/2005	12	Lee, Anthony F.	I5UCK961	1	INV		INNI	Invoice without Encumbrance	Lee, Anthony F	NARDELLO	50.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCEDPT - Practice Teaching Supervisors

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717202		06/16/2005	12	Leonard, Tice N.	I5UCK962	1	INV		INNI	Invoice without Encumbrance	Leonard, Tice N	NARDELLO	50.00
717202		06/16/2005	12	Mahoney, Cheryl L.	I5UCK963	1	INV		INNI	Invoice without Encumbrance	Mahoney, Cheryl L	NARDELLO	50.00
717202		06/16/2005	12	Malerba, Colette F.	I5UCK964	1	INV		INNI	Invoice without Encumbrance	Malerba, Colette F	NARDELLO	150.00
717202		06/16/2005	12	Marchi, Lisa A.	I5UCK965	1	INV		INNI	Invoice without Encumbrance	Marchi, Lisa A	NARDELLO	150.00
717202		06/16/2005	12	McGuinness, Mary A.	I5UCK966	1	INV		INNI	Invoice without Encumbrance	McGuinness, Mary A	NARDELLO	150.00
717202		06/16/2005	12	McKernan, John P.	I5UCK967	1	INV		INNI	Invoice without Encumbrance	McKernan, John P	NARDELLO	50.00
717202		06/16/2005	12	McLaughlin, Joan M.	I5UCK968	1	INV		INNI	Invoice without Encumbrance	McLaughlin, Joan M	NARDELLO	150.00
717202		06/16/2005	12	McManus, Sharon B.	I5UCK969	1	INV		INNI	Invoice without Encumbrance	McManus, Sharon B	NARDELLO	50.00
717202		06/16/2005	12	Miller, David W.	I5UCK970	1	INV		INNI	Invoice without Encumbrance	Miller, David W	NARDELLO	50.00
717202		06/16/2005	12	Allen, Lynn M.	I5UCK882	1	INV		INNI	Invoice without Encumbrance	Allen, Lynn M	NARDELLO	150.00
717202		06/16/2005	12	Boodey, Michael H.	I5UCK895	1	INV		INNI	Invoice without Encumbrance	Boodey, Michael H	NARDELLO	50.00
717202		06/16/2005	12	Boucher, Arlene M.	I5UCK897	1	INV		INNI	Invoice without Encumbrance	Boucher, Arlene M	NARDELLO	150.00
717202		06/16/2005	12	Herlihy, Alexander H.	I5UCK944	1	INV		INNI	Invoice without Encumbrance	Herlihy, Alexander H	NARDELLO	50.00
717202		06/17/2005	12	Miller, Jane A.	I5UCK971	1	INV		INNI	Invoice without Encumbrance	Miller, Jane A	NARDELLO	75.00
717202		06/17/2005	12	Moore, Jodi C.	I5UCK973	1	INV		INNI	Invoice without Encumbrance	Moore, Jodi C	NARDELLO	50.00
717202		06/17/2005	12	Morgan, Katherine R.	I5UCK974	1	INV		INNI	Invoice without Encumbrance	Morgan, Katherine R	NARDELLO	50.00
717202		06/17/2005	12	Moss, Jonathan B.	I5UCK975	1	INV		INNI	Invoice without Encumbrance	Moss, Jonathan B	NARDELLO	50.00
717202		06/17/2005	12	Mullavey, Kevin R.	I5UCK976	1	INV		INNI	Invoice without Encumbrance	Mullavey, Kevin R	NARDELLO	150.00
717202		06/17/2005	12	Myers, Diane Delia.	I5UCK977	1	INV		INNI	Invoice without Encumbrance	Myers, Diane Delia	NARDELLO	50.00
717202		06/17/2005	12	Newick, Kelly A.	I5UCK978	1	INV		INNI	Invoice without Encumbrance	Newick, Kelly A	NARDELLO	50.00
717202		06/17/2005	12	Nichols, Deborah K.	I5UCK979	1	INV		INNI	Invoice without Encumbrance	Nichols, Deborah K	NARDELLO	150.00
717202		06/17/2005	12	Nichols, Mark W.	I5UCK980	1	INV		INNI	Invoice without Encumbrance	Nichols, Mark W	NARDELLO	50.00
717202		06/17/2005	12	Mueller, Julianne M.	I5UCK981	1	INV		INNI	Invoice without Encumbrance	Mueller, Julianne M	NARDELLO	150.00
717202		06/17/2005	12	Nystedt, Joyce M.	I5UCK982	1	INV		INNI	Invoice without Encumbrance	Nystedt, Joyce M	NARDELLO	50.00
717202		06/17/2005	12	Oppenheimer, Sarah Powell.	I5UCK983	1	INV		INNI	Invoice without Encumbrance	Oppenheimer, Sarah Powell	NARDELLO	150.00
717202		06/17/2005	12	Pajak, Louise B.	I5UCK984	1	INV		INNI	Invoice without Encumbrance	Pajak, Louise B	NARDELLO	50.00
717202		06/17/2005	12	Pass, Rossana T.	I5UCK985	1	INV		INNI	Invoice without Encumbrance	Pass, Rossana T	NARDELLO	50.00
717202		06/17/2005	12	Patrick, Bruce	I5UCK986	1	INV		INNI	Invoice without Encumbrance	Patrick, Bruce	NARDELLO	50.00
717202		06/17/2005	12	Quinn, Debra	I5UCK988	1	INV		INNI	Invoice without Encumbrance	Quinn, Debra	NARDELLO	50.00
717202		06/17/2005	12	Raiford, Pamela	I5UCK989	1	INV		INNI	Invoice without Encumbrance	Raiford, Pamela	NARDELLO	50.00
717202		06/17/2005	12	Rawitscher, Marcey Ellen.	I5UCK990	1	INV		INNI	Invoice without Encumbrance	Rawitscher, Marcey Ellen	NARDELLO	150.00
717202		06/17/2005	12	Riffe, Virginia Nita.	I5UCK991	1	INV		INNI	Invoice without Encumbrance	Riffe, Virginia Nita	NARDELLO	150.00
717202		06/17/2005	12	Riggs, Kristen J.	I5UCK992	1	INV		INNI	Invoice without Encumbrance	Riggs, Kristen J	NARDELLO	50.00
717202		06/17/2005	12	Robicheau, Marie B.	I5UCK993	1	INV		INNI	Invoice without Encumbrance	Robicheau, Marie B	NARDELLO	50.00
717202		06/17/2005	12	Russell, Amanda L.	I5UCK994	1	INV		INNI	Invoice without Encumbrance	Russell, Amanda L	NARDELLO	100.00
717202		06/17/2005	12	Schmitt, Elizabeth Trethewey.	I5UCK996	1	INV		INNI	Invoice without Encumbrance	Schmitt, Elizabeth Trethewey	NARDELLO	50.00
717202		06/17/2005	12	Schoff, Christopher P.	I5UCK997	1	INV		INNI	Invoice without Encumbrance	Schoff, Christopher P	NARDELLO	50.00
717202		06/17/2005	12	Schulten, Stephen B.	I5UCK998	1	INV		INNI	Invoice without Encumbrance	Schulten, Stephen B	NARDELLO	50.00
717202		06/17/2005	12	Shea, Sharon Kay.	I5UCK999	1	INV		INNI	Invoice without Encumbrance	Shea, Sharon Kay	NARDELLO	150.00
717202		06/17/2005	12	Shute, Nancy T.	I5UCKA01	1	INV		INNI	Invoice without Encumbrance	Shute, Nancy T	NARDELLO	150.00
717202		06/17/2005	12	Silverio, John A.	I5UCKA02	1	INV		INNI	Invoice without Encumbrance	Silverio, John A	NARDELLO	150.00
717202		06/17/2005	12	Simmons, Debra Lynn.	I5UCKA03	1	INV		INNI	Invoice without Encumbrance	Simmons, Debra Lynn	NARDELLO	150.00
717202		06/17/2005	12	Snow, Jennifer	I5UCKA04	1	INV		INNI	Invoice without Encumbrance	Snow, Jennifer	NARDELLO	50.00
717202		06/17/2005	12	Soffron, Thomas T.	I5UCKA05	1	INV		INNI	Invoice without Encumbrance	Soffron, Thomas T	NARDELLO	150.00
717202		06/17/2005	12	Soris, Barbara	I5UCKA06	1	INV		INNI	Invoice without Encumbrance	Soris, Barbara	NARDELLO	50.00
717202		06/17/2005	12	Spencer, Catherine Mary.	I5UCKA07	1	INV		INNI	Invoice without Encumbrance	Spencer, Catherine Mary	NARDELLO	150.00
717202		06/17/2005	12	Stephens, Claudia Labrie.	I5UCKA08	1	INV		INNI	Invoice without Encumbrance	Stephens, Claudia Labrie	NARDELLO	150.00
717202		06/17/2005	12	Sullivan, Kara Anne.	I5UCKA09	1	INV		INNI	Invoice without Encumbrance	Sullivan, Kara Anne	NARDELLO	50.00
717202		06/17/2005	12	Surpless, Jennifer A.	I5UCKA10	1	INV		INNI	Invoice without Encumbrance	Surpless, Jennifer A	NARDELLO	150.00
717202		06/17/2005	12	Tagliaferro, Virginia J.	I5UCKA11	1	INV		INNI	Invoice without Encumbrance	Tagliaferro, Virginia J	NARDELLO	50.00

Org: UCEDPT - Practice Teaching Supervisors

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717202		06/17/2005	12	Tatulis, Edith E.	I5UCKA12	1	INV		INNI	Invoice without Encumbrance	Tatulis, Edith E	NARDELLO	150.00
717202		06/17/2005	12	Thomes, Peter C.	I5UCKA13	1	INV		INNI	Invoice without Encumbrance	Thomes, Peter C	NARDELLO	50.00
717202		06/17/2005	12	Thompson, Robert	I5UCKA14	1	INV		INNI	Invoice without Encumbrance	Thompson, Robert	NARDELLO	50.00
717202		06/17/2005	12	Tremblay, Jessica L.	I5UCKA15	1	INV		INNI	Invoice without Encumbrance	Tremblay, Jessica L	NARDELLO	50.00
717202		06/17/2005	12	Unrein, Allen	I5UCKA16	1	INV		INNI	Invoice without Encumbrance	Unrein, Allen	NARDELLO	150.00
717202		06/17/2005	12	Walker, Lynne M.	I5UCKA17	1	INV		INNI	Invoice without Encumbrance	Walker, Lynne M	NARDELLO	50.00
717202		06/17/2005	12	Westerberg, Robert M.	I5UCKA18	1	INV		INNI	Invoice without Encumbrance	Westerberg, Robert M	NARDELLO	50.00
717202		06/17/2005	12	Williams, Judith M.	I5UCKA20	1	INV		INNI	Invoice without Encumbrance	Williams, Judith M	NARDELLO	50.00
717202		06/17/2005	12	White, Andrew D.	I5UCKA21	1	INV		INNI	Invoice without Encumbrance	White, Andrew D	NARDELLO	50.00
717202		06/17/2005	12	Winsor, Jayne G.	I5UCKA22	1	INV		INNI	Invoice without Encumbrance	Winsor, Jayne G	NARDELLO	150.00
717202		06/17/2005	12	Hoffman, Sharon M.	I5UCK946	1	INV		INNI	Invoice without Encumbrance	Hoffman, Sharon M	NARDELLO	150.00
717202		06/17/2005	12	Schlapak, Susan A.	I5UCK995	1	INV		INNI	Invoice without Encumbrance	Schlapak, Susan A	NARDELLO	150.00
717202		06/17/2005	12	Potter, Mary R.	I5UCK987	1	INV		INNI	Invoice without Encumbrance	Potter, Mary R	NARDELLO	150.00
717202		06/17/2005	12	Shea, Sharon Kay.	I5UCK999	1	INV		INNI	Invoice without Encumbrance	Shea, Sharon Kay	NARDELLO	150.00
717202		06/28/2005	12	Shea, Sharon Kay.	I5UCK999	1	INV		ICNI	Cancel Invoice without Encumbranc	Shea, Sharon Kay	CHMORGAN	(150.00)
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv													12,425.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60373	1	JV	E5LC011	IVEY	Partial liq & exp - TEMP		HELWELL	215.05
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60374	1	JV	E5LC011	IVEY	Partial liq & exp - TEMP		HELWELL	279.10
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													494.15
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60375	1	JV	E5LC011	IVEY	Partial liq & exp - TEMP		HELWELL	71.35
Subtotal Account: 718016 - Telecom-Usage (Tolls)													71.35
719000		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE282	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	45.36
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													45.36

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515300		06/29/2005	12	85% share of revenue, spring 05	J5UA1203	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	9,761.40
Subtotal Account: 515300 - Contractual Continuing Education													9,761.40
516000		06/01/2005	12	FU009573-0178 - 1UC000UCEDUC51600C	J5ZAZ017	57	JV		JECO	Controller's Office- JE16		HELWELL	(20.00)
516000		06/01/2005	12	EDUC 797/897 Materials Fee	FU009573	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
Subtotal Account: 516000 - Course Fees													0.00
516Z00	UCKSWI	06/20/2005	12	06/16/05 INSEEC: 22 students Switzd	J5ZAQ312	3	JV		CRCO	Controller's Office- CR05		SLSTUART	7,035.00
Subtotal Account: 516Z00 - Other Student Fees													7,035.00
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,276.93
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,276.93
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,149.24
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													3,703.10
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	459.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													459.00
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.39
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.39
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	553.85
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													1,784.63
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,273.95
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,273.95
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,946.56
Subtotal Account: 615F10 - PAT													9,494.46
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,309.31
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,309.31
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,866.26
Subtotal Account: 617F10 - Operating Staff													15,484.88
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.39
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.39
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	229.58
Subtotal Account: 617PLG - Operating Staff-Longevity													740.36
61CPEX	UCKUND	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													90.00
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.59
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													128.59
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,309.58
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,123.72
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,309.58
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,123.72
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,213.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,004.90
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,085.48
65YP10	UCKUND	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.56
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	107.26

Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.69
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.56
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.45
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	107.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.69
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.45
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.54
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	46.52
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.09
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													580.07
710015		06/16/2005	12	Onosko, Joseph J.	I5UCK859	1	INV		INNI	Invoice without Encumbrance	Onosko, Joseph J	NARDELLO	465.50
Subtotal Account: 710015 - In-State Travel-Supervision													465.50
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11576	1	JV	E5ICK01	IVEY	Partial liq & exp - TEMP		HELWELL	492.81
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12458	1	JV	E5ICK01	IVEY	Partial liq & exp - TEMP		HELWELL	417.61
714000		06/28/2005	12	Postage to Enc E5ICK01	J5UQ9338	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	24.46
Subtotal Account: 714000 - Postage-General													934.88
717200		06/27/2005	12	Mommsen, Linda S.	I5UCK972	1	INV		INNI	Invoice without Encumbrance	Mommsen, Linda S	NARDELLO	150.00
Subtotal Account: 717200 - Other Professional Services-General													150.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60376	1	JV	E5LC012	IVEY	Partial liq & exp - TEMP		HELWELL	825.05
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60378	1	JV	E5LC012	IVEY	Partial liq & exp - TEMP		HELWELL	1,178.46
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,003.51
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60377	1	JV	E5LC012	IVEY	Partial liq & exp - TEMP		HELWELL	112.60
Subtotal Account: 718016 - Telecom-Usage (Tolls)													112.60
71C110		06/16/2005	12	employee ad# 889 fees	J5UG4182	5	JV	E5UCK39	IVEX	Partially liquidate & record exp		ABELL	64.40
Subtotal Account: 71C110 - Advertsing-Print													64.40
8O1039		06/29/2005	12	Morrill Hall B02 & B04 Renovations	J5UCR108	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	27,650.00
Subtotal Account: 8O1039 - For Capital Projects (not R&R)													27,650.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0198 - 1UC000UCENGL516000	J5ZAZ017	73	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
516000		06/01/2005	12	FU009573-0200 - 1UC000UCENGL516000	J5ZAZ017	75	JV		JECO	Controller's Office- JE16		HELWELL	60.00
516000		06/01/2005	12	English Writing Course Fee	FU009573	198	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516000		06/01/2005	12	English Writing Course Fee	FU009573	200	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516000		06/03/2005	12	English Writing Course Fee	FU009576	153	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/03/2005	12	English Writing Course Fee	FU009576	155	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516000		06/07/2005	12	FU009576-0153 - 1UC000UCENGL516000	J5ZAZ018	55	JV		JECO	Controller's Office- JE16		HELWELL	(60.00)
516000		06/07/2005	12	FU009576-0155 - 1UC000UCENGL516000	J5ZAZ018	57	JV		JECO	Controller's Office- JE16		HELWELL	60.00
516000		06/10/2005	12	English Writing Course Fee	FU009579	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/10/2005	12	English Writing Course Fee	FU009579	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/14/2005	12	FU009579-0166 - 1UC000UCENGL516000	J5ZAZ019	53	JV		JECO	Controller's Office- JE16		HELWELL	(30.00)
516000		06/14/2005	12	FU009579-0168 - 1UC000UCENGL516000	J5ZAZ019	55	JV		JECO	Controller's Office- JE16		HELWELL	30.00
516000		06/17/2005	12	English Writing Course Fee	FU009583	84	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516000		06/21/2005	12	FU009583-0084 - 1UC000UCENGL516000	J5ZAZ021	139	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
516000		06/24/2005	12	English Writing Course Fee	FU009586	202	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516000		06/24/2005	12	English Writing Course Fee	FU009586	204	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/28/2005	12	FU009586-0202 - 1UC000UCENGL516000	J5ZAZ023	53	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
516000		06/28/2005	12	FU009586-0204 - 1UC000UCENGL516000	J5ZAZ023	55	JV		JECO	Controller's Office- JE16		HELWELL	15.00
Subtotal Account: 516000 - Course Fees													0.00
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,182.76
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,182.76
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,964.49
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													6,330.01
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,461.54
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,461.54
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,315.39
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													4,238.47
611PSP		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,500.00
Subtotal Account: 611PSP - [NSE] Summer Salary AY Fac-Profship													4,500.00
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	33.34
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													33.34
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,448.14
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,448.14
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,303.33
Subtotal Account: 615F10 - PAT													4,199.61
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,396.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,529.36
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,685.66
Subtotal Account: 617F10 - Operating Staff													5,611.82
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													90.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	873.10
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	579.25
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	958.73
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	873.10

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	579.25
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	611.75
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	809.37
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	536.97
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	694.50
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,516.02
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	122.77
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2.80
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	122.77
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	378.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	110.49
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.56
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													744.39
710100		06/10/2005	12	iSuce238 and iSuce247	J5UCE014	3	JV		JE16	General Journal Entry (Inter-Fund		EW	(2,000.00)
710100		06/24/2005	12	Enoch, Jessica	I5UA5331	2	INV		INNI	Invoice without Encumbrance	Enoch, Jessica	CSURETTE	103.23
710100		06/30/2005	12	Inv: I6UCE001-01 PO:	J5Z16400	116	JV		IFIX	Old Year Invoice Carryback		EHOBBS	378.96
710100		06/30/2005	12	Inv: I6UCE009-01 PO:	J5Z26053	251	JV		IFIX	Old Year Invoice Carryback		EHOBBS	991.91
710100		06/30/2005	12	Inv: I6UCE013-01 PO:	J5Z26053	256	JV		IFIX	Old Year Invoice Carryback		EHOBBS	600.71
Subtotal Account: 710100 - Out-of-State Travel													74.81
710200		06/06/2005	12	Trubowitz, Rachel J.	I5UCE285	1	INV		INNI	Invoice without Encumbrance	Trubowitz, Rachel J	SJN	965.88
710200		06/06/2005	12	Hageman, Elizabeth H.	I5UCE286	1	INV		INNI	Invoice without Encumbrance	Hageman, Elizabeth H	SJN	705.85
710200		06/09/2005	12	Chiu, Monica Elizabeth.	I5UCE292	1	INV		INNI	Invoice without Encumbrance	Chiu, Monica Elizabeth	EW	275.00
710200		06/27/2005	12	Parsons, Alexander M.	I5UCE305	1	INV		INNI	Invoice without Encumbrance	Parsons, Alexander M	EW	352.10
710200		06/30/2005	12	Inv: I6UCE008-01 PO:	J5Z26053	250	JV		IFIX	Old Year Invoice Carryback		EHOBBS	966.00
710200		06/30/2005	12	Inv: I6UCE010-01 PO:	J5Z26053	252	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
710200		06/30/2005	12	Inv: I6UCE012-01 PO:	J5Z26053	254	JV		IFIX	Old Year Invoice Carryback		EHOBBS	826.50
710200		06/30/2005	12	Hageman, Elizabeth H.	I6UCE018	1	INV		INNI	Invoice without Encumbrance	Hageman, Elizabeth H	EW	487.97
Subtotal Account: 710200 - Foreign Travel													5,079.30
710300		06/20/2005	12	Petty Cash Custodian - COLA BSC	I5UCE300	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	74.99
Subtotal Account: 710300 - Conference Registration Fees													74.99
710310		06/16/2005	12	PPOINT 6/28; CHUI	J5N12B11	1	JV	E5HCE59	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
710310		06/16/2005	12	DMW 7/1; CHUI	J5N12B12	1	JV	E5HCE59	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
Subtotal Account: 710310 - Workshop Registration Fees													198.00
711000		06/07/2005	12	POLAND SPG WTR00202606	S0431773	1	INV		IPNI	Zero Payment Invoice		SJN	19.83
711000		06/07/2005	12	OFFICEMAX CT*IN#181518	S0431774	1	INV		IPNI	Zero Payment Invoice		SJN	47.83
711000		06/09/2005	12	XEROX CAC1	S0433239	1	INV		IPNI	Zero Payment Invoice		SJN	748.14
711000		06/09/2005	12	XEROX CAC1	S0433240	1	INV		IPNI	Zero Payment Invoice		SJN	748.14
711000		06/09/2005	12	XEROX CAC1	S0433241	1	INV		IPNI	Zero Payment Invoice		SJN	1,157.36
711000		06/15/2005	12	THE CHRONICLE OF HIGHE	S0435281	1	INV		IPNI	Zero Payment Invoice		SJN	140.00
711000		06/23/2005	12	UNIVERSITY OF NEBRASKA	S0438483	1	INV		IPNI	Zero Payment Invoice		SJN	90.00
711000		06/23/2005	12	OFFICEMAX CT*IN#621342	S0438587	1	INV		IPNI	Zero Payment Invoice		SJN	29.43
711000		06/23/2005	12	OFFICEMAX CT*IN#666694	S0438781	1	INV		IPNI	Zero Payment Invoice		SJN	12.28
711000		06/24/2005	12	XEROX CAC1	S0439051	1	INV		IPNI	Zero Payment Invoice		SJN	148.00
711000		06/27/2005	12	OFFICEMAX CT*IN#801866	S0440251	1	INV		IPNI	Zero Payment Invoice		SJN	96.45
711000		06/30/2005	12	Inv: S0443632-01 PO:	J5Z16406	347	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.59
711000		06/30/2005	12	Inv: S0444627-01 PO:	J5Z26055	310	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.68

Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711000 - Purchasing Cards													3,256.73
711100	UCEENO	06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE282	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	34.43
711100	UCEENO	06/30/2005	12	Inv: S0446492-01 PO:	J5Z26068	80	JV		IFIX	Old Year Invoice Carryback		EHOBBS	131.50
711100	UCESMG	06/27/2005	12	CC 561 SEAN MOORE	S0440228	1	INV		IPNI	Zero Payment Invoice		SJN	1,700.00
711100		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE283	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	19.00
711100		06/10/2005	12	COMPSALE: Dumais (7 Dells)	J5M12B86	1	JV	E5UCE57	IVEY	Partial liq & exp - TEMP		HELWELL	2,195.00
711100		06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	16.49
711100		06/28/2005	12	3026626 English	J5H12X09	1	JV	E5HCE01	IVEY	Partial liq & exp - TEMP		HELWELL	404.75
Subtotal Account: 711100 - Supplies-General													4,501.17
711154		06/02/2005	12	3025614A English	J5H12A09	1	JV	E5HCD85	IVEY	Partial liq & exp - TEMP		HELWELL	269.15
711154		06/08/2005	12	3025756A English	J5H12F08	1	JV	E5HCD97	IVEY	Partial liq & exp - TEMP		HELWELL	339.15
711154		06/24/2005	12	j5H04A15	J5UCE016	2	JV		JE16	General Journal Entry (Inter-Fund		EW	327.15
Subtotal Account: 711154 - Supplies-Computer Peripherals													935.45
713000		06/14/2005	12	MUB Printing May 05	J5Q11316	1	JV	E5JCE04	IVEY	Partial liq & exp - TEMP		HELWELL	34.31
Subtotal Account: 713000 - Printing & Copying-General													34.31
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11577	1	JV	E5ICE01	IVEY	Partial liq & exp - TEMP		HELWELL	504.37
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12459	1	JV	E5ICE01	IVEY	Partial liq & exp - TEMP		HELWELL	622.21
Subtotal Account: 714000 - Postage-General													1,126.58
716000		06/27/2005	12	3786487	J5K53476	1	JV	E5KCE02	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
Subtotal Account: 716000 - Maintenance & Repairs-General													19.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60388	1	JV	E5LC019	IVEY	Partial liq & exp - TEMP		HELWELL	913.29
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60390	1	JV	E5LC019	IVEY	Partial liq & exp - TEMP		HELWELL	1,528.55
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,441.84
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60389	1	JV	E5LC019	IVEY	Partial liq & exp - TEMP		HELWELL	129.55
Subtotal Account: 718016 - Telecom-Usage (Tolls)													129.55
719000		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE282	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	63.30
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													63.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,672.41
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,672.41
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,505.17
Subtotal Account: 615F10 - PAT													4,849.99
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,228.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,228.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,105.65
Subtotal Account: 617F10 - Operating Staff													3,562.65
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.14
Subtotal Account: 617PLG - Operating Staff-Longevity													71.34
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.20
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	193.76
Subtotal Account: 61SNWS - College Work Study													361.96
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	668.96
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	491.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	668.96
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	491.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	620.13
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	455.53
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,396.38
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.07
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.07
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.86
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6.00
711100		06/02/2005	12	3025622 Family Research Lab	J5H12A15	1	JV	E5HCF25	IVEY	Partial liq & exp - TEMP		HELWELL	219.90
711100		06/02/2005	12	3025708A Family Research Lab	J5H12D09	1	JV	E5HCF25	IVEY	Partial liq & exp - TEMP		HELWELL	585.00
711100		06/02/2005	12	3025733A Family Research Lab	J5H12E05	1	JV	E5HCF25	IVEY	Partial liq & exp - TEMP		HELWELL	219.90
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431494	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.69
711100		06/07/2005	12	OFFICEMAX CT*IN#210306	S0431987	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.33
711100		06/10/2005	12	STAPLES #1100	S0433537	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.41
711100		06/13/2005	12	office supplies	J5UCB362	2	JV		CR05	Cash Receipt Entry		SJN	(25.00)
711100		06/13/2005	12	AUTHENTIC TRENDS	S0433970	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
711100		06/13/2005	12	NCS PEARSON	S0434020	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	734.34
711100		06/17/2005	12	SURVEYMONKEY COM	S0436147	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.95
711100		06/17/2005	12	CONWAY OFFICE PRODUCTS	S0436150	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	124.95
711100		06/21/2005	12	6/14 PkPermit/FRL-DCYF meeting	J5UQ1936	1	JV	E5UCF45	IVEY	Partial liq & exp - TEMP		HELWELL	32.00
711100		06/24/2005	12	153 DURHAM MAR01001536	S0439344	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.13
711100		06/24/2005	12	WM SUPERCENTER SE2	S0439345	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.94
711100		06/27/2005	12	3776243	J5K53117	1	JV	E5KCF104	IVEY	Partial liq & exp - TEMP		FIMSMGR	169.78
711100		06/27/2005	12	3776400	J5K53271	1	JV	E5KCF104	IVEY	Partial liq & exp - TEMP		FIMSMGR	(169.78)
711100		06/28/2005	12	3026703 Family Research Lab	J5H12Y13	1	JV	E5HCF54	IVEY	Partial liq & exp - TEMP		HELWELL	583.00
711100		06/29/2005	12	OFFICEMAX CT*IN#996173	S0441195	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.49
711100		06/30/2005	12	Inv: S0442637-01 PO:	J5Z16404	310	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	691.59
711100		06/30/2005	12	Inv: S0442639-01 PO:	J5Z16404	312	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	50.00

Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: S0443675-01 PO:	J5Z16406	388	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	15.69
711100		06/30/2005	12	Inv: S0443676-01 PO:	J5Z16406	389	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	124.95
711100		06/30/2005	12	Inv: S0445200-01 PO:	J5Z26057	361	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	25.00
Subtotal Account: 711100 - Supplies-General													3,560.26
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11625	1	JV	E5ICF03	IVEY	Partial liq & exp - TEMP		HELWELL	5.67
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11842	1	JV	E5ICF95	IVEY	Partial liq & exp - TEMP		HELWELL	40.22
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12505	1	JV	E5ICF03	IVEY	Partial liq & exp - TEMP		HELWELL	2.01
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12696	1	JV	E5ICF95	IVEY	Partial liq & exp - TEMP		HELWELL	6.99
Subtotal Account: 714000 - Postage-General													54.89
714030		06/21/2005	12	CC1327 FEDEX	S0437702	1	INV		IPNI	Zero Payment Invoice		SJN	68.41
714030		06/29/2005	12	CC 1345 FEDEX	S0441630	1	INV		IPNI	Zero Payment Invoice		SJN	54.23
Subtotal Account: 714030 - Postage-Express Mail													122.64
716110		06/03/2005	12	CONWAY OFFICE PRODUCTS	S0430894	1	INV		IPNI	Zero Payment Invoice		KIT	133.74
716110		06/21/2005	12	CONWAY OFFICE PRODUCTS	S0437189	21	INV		IPNI	Zero Payment Invoice		KIT	0.17
716110		06/30/2005	12	INV # S0427237. MAY'05	J5UCF021	2	JV		JZRO	Zero Dollar Invoice Correction		KIT	4.36
Subtotal Account: 716110 - Rentals-Copier													138.27
717200		06/01/2005	12	Inv #159D FACMGT-05-SLA024	J5UKP141	1	JV	E5UCF103	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 1701 VOICE RECURRING C	J5L61455	1	JV	E5LC075	IVEY	Partial liq & exp - TEMP		HELWELL	247.48
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L61457	1	JV	E5LC075	IVEY	Partial liq & exp - TEMP		HELWELL	59.98
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING C	J5L61458	1	JV	E5LC075	IVEY	Partial liq & exp - TEMP		HELWELL	177.10
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													484.56
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SU	J5L61454	1	JV	E5LC075	IVEY	Partial liq & exp - TEMP		HELWELL	6.31
Subtotal Account: 718014 - Telecom-Telephone Equipment													6.31
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61456	1	JV	E5LC075	IVEY	Partial liq & exp - TEMP		HELWELL	21.59
718016		06/24/2005	12	phone exp	J5UCB374	1	JV		CR05	Cash Receipt Entry		SJN	(113.13)
718016		06/30/2005	12	Inv: S0442782-03 PO:	J5Z16404	452	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	69.42
Subtotal Account: 718016 - Telecom-Usage (Tolls)													(22.12)
719000		06/30/2005	12	Inv: S0445249-01 PO:	J5Z26057	412	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	20.82
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													20.82

Org: UCGEOG - Geography

[illegible]

Org: UCGMED - Teacher Education CPS

Account	Activity	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	UCKUND	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11947	1	JV	E5ICK33	IVEY	Partial liq & exp - TEMP		HELWELL	34.98
714000	UCKUND	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12790	1	JV	E5ICK33	IVEY	Partial liq & exp - TEMP		HELWELL	1.60
Subtotal Account: 714000 - Postage-General													36.58
717100	UCKUND	06/28/2005	12	Robb, Judith A.	I5UCK877	1	INV		INNI	Invoice without Encumbrance	Robb, Judith A	NARDELLO	1,643.83
717100	UCKUND	06/28/2005	12	Robb, Judith A.	I5UCK877	1	INV		ICNI	Cancel Invoice without Encumbranc	Robb, Judith A	MJJ5	(1,643.83)
Subtotal Account: 717100 - Financial Services-General													0.00
717200	UCKUND	06/17/2005	12	Spack, Paul E.	I5UCK857	1	INV		INNI	Invoice without Encumbrance	Spack, Paul E	NARDELLO	100.00
717200	UCKUND	06/23/2005	12	Seacoast Hospice	I5UCK864	1	INV		INNI	Invoice without Encumbrance	Seacoast Hospice	NARDELLO	100.00
717200	UCKUND	06/27/2005	12	Sollenberger, Pamela L.	I5UCK866	1	INV		INNI	Invoice without Encumbrance	Sollenberger, Pamela L	NARDELLO	100.00
717200	UCKUND	06/30/2005	12	Inv: I6UCK023-01 PO:	J5Z26055	63	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.00
717200		06/10/2005	12	South Eastern NH Services	I5UCK852	1	INV		INNI	Invoice without Encumbrance	South Eastern NH Services	NARDELLO	100.00
Subtotal Account: 717200 - Other Professional Services-General													500.00
719000	UCKUND	06/07/2005	12	CC1227 SCOTT FLETCHER	S0432258	1	INV		IPNI	Zero Payment Invoice		SJN	358.00
719000	UCKUND	06/09/2005	12	05/21 Cat 1756 Education Dept	J5UQ8925	1	JV	E5UCK10	IVEY	Partial liq & exp - TEMP		HELWELL	624.36
719000	UCKUND	06/30/2005	12	Inv: I5UCT166-02 PO:	J5Z16400	57	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.59
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,037.95
801039	UCKUND	06/29/2005	12	Morrill Hall B02 & B04 Renovations	J5UCR108	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	87,000.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													87,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCGMPA - Public Administration CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515481		06/01/2005	12	FU009573-0083 - 1UC000UCGMPA515481	J5ZAZ017	35	JV		JECO	Controller's Office- JE16		HELWELL	(6,248.00)
515481		06/01/2005	12	CPS-COLA MPA Program	FU009573	83	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,248.00
515481		06/03/2005	12	CPS-COLA MPA Program	FU009576	53	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,144.00
515481		06/03/2005	12	CPS-COLA MPA Program	FU009576	55	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,024.00)
515481		06/07/2005	12	FU009576-0053 - 1UC000UCGMPA515481	J5ZAZ018	21	JV		JECO	Controller's Office- JE16		HELWELL	(6,144.00)
515481		06/07/2005	12	FU009576-0055 - 1UC000UCGMPA515481	J5ZAZ018	23	JV		JECO	Controller's Office- JE16		HELWELL	1,024.00
515481		06/10/2005	12	CPS-COLA MPA Program	FU009579	58	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,048.00
515481		06/14/2005	12	FU009579-0058 - 1UC000UCGMPA515481	J5ZAZ019	25	JV		JECO	Controller's Office- JE16		HELWELL	(2,048.00)
515481		06/24/2005	12	CPS-COLA MPA Program	FU009586	115	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,048.00
515481		06/28/2005	12	FU009586-0115 - 1UC000UCGMPA515481	J5ZAZ023	23	JV		JECO	Controller's Office- JE16		HELWELL	(2,048.00)
Subtotal Account: 515481 - Graduate Tuition-Summer													0.00
611PSO	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.47
611PSO	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.47
611PSO	UCPMPD	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	484.62
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													1,561.56
611PST	UCPMPD	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	569.36
611PST	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	569.36
611PST	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(648.69)
611PST	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 9 1	F0025921	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.89)
611PST	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 10 1	F0025922	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.89)
611PST	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(569.36)
611PST	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(569.36)
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													(710.47)
61CPEX	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	648.69
61CPEX	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 9 2	F0025921	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.89
61CPEX	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 10 2	F0025922	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.89
61CPEX	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.89
61CPEX	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.89
61CPEX	UCPMPD	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	27.80
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													800.05
61CPHO	UCPMPD	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.75
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													18.75
61CPHX	UCPMPD	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.00
61CPHX	UCPMPD	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	720.00
61CPHX	UCPMPD	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,065.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,340.00
65YP10	UCPMPD	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	47.82
65YP10	UCPMPD	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.62
65YP10	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	47.82
65YP10	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(54.49)
65YP10	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.49
65YP10	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 9 1	F0025921	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.59)
65YP10	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 9 2	F0025921	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.59
65YP10	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 10 1	F0025922	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.59)
65YP10	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 10 2	F0025922	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.59
65YP10	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(47.82)

Org: UCGMPA - Public Administration CPS

Account	Activity	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	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.82
65YP10	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(47.82)
65YP10	UCPMPD	06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.82
65YP10	UCPMPD	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.48
65YP10	UCPMPD	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	40.71
65YP10	UCPMPD	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2.34
65YP10	UCPMPD	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	91.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													336.83
710025		06/30/2005	12	Inv: I6UCK003-01 PO:	J5Z26053	257	JV		IFIX	Old Year Invoice Carryback		EHOBBS	379.08
Subtotal Account: 710025 - In-State Travel-Course Related													379.08
710125	UCPMPD	06/01/2005	12	Hubbell, Lawrence David.	I5UCK753	1	INV		INNI	Invoice without Encumbrance	Hubbell, Lawrence David	NARDELLO	917.05
Subtotal Account: 710125 - Out-of-State Travel-Course Related													917.05
711000	UCPMPD	06/21/2005	12	redistribute pcard chrg-s0426100	J5UCP002	1	JV		JZRO	Zero Dollar Invoice Correction		SJN	(53.43)
711000	UCPMPD	06/30/2005	12	Inv: S0445615-01 PO:	J5Z26059	487	JV		IFIX	Old Year Invoice Carryback		EHOBBS	456.00
711000	UCPMPD	06/30/2005	12	Inv: S0445616-01 PO:	J5Z26059	488	JV		IFIX	Old Year Invoice Carryback		EHOBBS	456.00
711000	UCPMPD	06/30/2005	12	Inv: S0445617-01 PO:	J5Z26059	489	JV		IFIX	Old Year Invoice Carryback		EHOBBS	456.00
Subtotal Account: 711000 - Purchasing Cards													1,314.57
711100	UCPMPD	06/08/2005	12	3025826 Political Science	J5H12H05	1	JV	E5HCP17	IVEY	Partial liq & exp - TEMP		HELWELL	157.95
Subtotal Account: 711100 - Supplies-General													157.95
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11891	1	JV	E5ICP12	IVEY	Partial liq & exp - TEMP		HELWELL	101.03
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12736	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	0.74
Subtotal Account: 714000 - Postage-General													101.77
718002	UCPMPD	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60436	1	JV	E5LC039	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002	UCPMPD	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60437	1	JV	E5LC039	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													94.79
719005		06/07/2005	12	GRANITE STATE LUNCH BO	S0431727	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	312.50
Subtotal Account: 719005 - Business Meals-Group or Class Meals													312.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,182.76
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,182.76
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,964.48
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													6,330.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	859.39
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	859.39
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	773.45
Subtotal Account: 615F10 - PAT													2,492.23
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	205.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													540.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	343.76
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	873.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	343.76
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	873.10
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	318.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	809.37
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,561.75
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.22
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.14
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													45.36
710200		06/24/2005	12	Lukens, Nancy	I5UCS266	3	INV		INNI	Invoice without Encumbrance	Lukens, Nancy	MJJ5	500.00
Subtotal Account: 710200 - Foreign Travel													500.00
711000		06/14/2005	12	POLAND SPG WTR00202606	S0434261	1	INV		IPNI	Zero Payment Invoice		SJN	8.27
711000		06/14/2005	12	BEST BUY 00005355	S0434353	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.99
711000		06/15/2005	12	B & H PHOTO-VIDEO.COM	S0435025	1	INV		IPNI	Zero Payment Invoice		SJN	203.35
711000		06/15/2005	12	OFFICEMAX CT*IN#399576	S0435167	1	INV		IPNI	Zero Payment Invoice		SJN	21.62
711000		06/30/2005	12	Inv: S0442769-01 PO:	J5Z16404	438	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	51.99
711000		06/30/2005	12	Inv: S0443024-01 PO:	J5Z16404	677	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3.00
711000		06/30/2005	12	Inv: S0443553-01 PO:	J5Z16406	275	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.81
711000		06/30/2005	12	OFFICEMAX CT*IN#485686	S0441695	1	INV		IPNI	Zero Payment Invoice		SJN	6.96
Subtotal Account: 711000 - Purchasing Cards													439.99
711100		06/14/2005	12	B & H PHOTO-VIDEO.COM	S0434272	1	INV		IPNI	Zero Payment Invoice		SJN	930.65
711100		06/24/2005	12	CC 1339 MONICA CHIU	S0439637	1	INV		IPNI	Zero Payment Invoice		SJN	39.95
711100		06/24/2005	12	CC 1341 DAVID FRANKFURTER	S0439644	1	INV		IPNI	Zero Payment Invoice		SJN	586.42
Subtotal Account: 711100 - Supplies-General													1,557.02
711190		06/17/2005	12	Univ Of Toronto Press	I5UCE298	4	INV		INNI	Invoice without Encumbrance	Univ Of Toronto Press	EW	500.00
Subtotal Account: 711190 - Publications cost													500.00
713000		06/14/2005	12	Printing May 05	J5Q11088	1	JV	E5JCU05	IVEY	Partial liq & exp - TEMP		HELWELL	1,160.82
713000		06/22/2005	12	MUB Batch June 15	J5Q12130	1	JV	E5JCU05	IVEY	Partial liq & exp - TEMP		HELWELL	114.37
713000		06/27/2005	12	Printing June 24 2005	J5Q12232	1	JV	E5UCI1Z	IVEY	Partial liq & exp - TEMP		HELWELL	500.00
Subtotal Account: 713000 - Printing & Copying-General													1,775.19
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11748	1	JV	E5ICU01	IVEY	Partial liq & exp - TEMP		HELWELL	46.12
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12618	1	JV	E5ICU01	IVEY	Partial liq & exp - TEMP		HELWELL	12.71

Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 714000 - Postage-General													58.83
714020		06/27/2005	12	Non Postage charges JUNE 05	J5Q12425	1	JV	E5ICU04	IVEY	Partial liq & exp - TEMP		HELWELL	78.79
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12909	1	JV		JE16	General Journal Entry (Inter-Fund)		JLAFLEUR	68.38
Subtotal Account: 714020 - Postage-Labeling													147.17
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60396	1	JV	E5LC023	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60398	1	JV	E5LC023	IVEY	Partial liq & exp - TEMP		HELWELL	158.82
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													222.07
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60397	1	JV	E5LC023	IVEY	Partial liq & exp - TEMP		HELWELL	5.79
Subtotal Account: 718016 - Telecom-Usage (Tolls)													5.79
719000		06/03/2005	12	CC1178 MARIO DORFSMAN	S0430953	1	INV		IPNI	Zero Payment Invoice		SJN	68.55
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													68.55

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/30/2005	12	HR Payroll 2004 B1 18 5	F0026474	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,960.34)
611F15		06/30/2005	12	HR Payroll 2004 B1 18 6	F0026474	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,418.97
611F15		06/30/2005	12	HR Payroll 2004 B1 18 7	F0026474	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,418.97)
611F15		06/30/2005	12	HR Payroll 2004 B1 18 8	F0026474	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,257.29
611F15		06/30/2005	12	HR Payroll 2004 B1 19 5	F0026475	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,746.19)
611F15		06/30/2005	12	HR Payroll 2004 B1 19 6	F0026475	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,204.81
611F15		06/30/2005	12	HR Payroll 2004 B1 19 7	F0026475	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,204.81)
611F15		06/30/2005	12	HR Payroll 2004 B1 19 8	F0026475	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,043.13
611F15		06/30/2005	12	HR Payroll 2004 B1 20 5	F0026476	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,746.19)
611F15		06/30/2005	12	HR Payroll 2004 B1 20 6	F0026476	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,204.81
611F15		06/30/2005	12	HR Payroll 2004 B1 20 7	F0026476	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,204.81)
611F15		06/30/2005	12	HR Payroll 2004 B1 20 8	F0026476	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,043.13
611F15		06/30/2005	12	HR Payroll 2004 B1 21 5	F0026477	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,746.07)
611F15		06/30/2005	12	HR Payroll 2004 B1 21 6	F0026477	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,204.45
611F15		06/30/2005	12	HR Payroll 2004 B1 21 7	F0026477	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,204.45)
611F15		06/30/2005	12	HR Payroll 2004 B1 21 8	F0026477	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,042.77
611F15		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026478	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,745.94)
611F15		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026478	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,204.32
611F15		06/30/2005	12	HR Payroll 2004 B1 22 3	F0026478	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,204.32)
611F15		06/30/2005	12	HR Payroll 2004 B1 22 4	F0026478	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,042.64
611F15		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026479	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,745.94)
611F15		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026479	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,041.84
611F15		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026480	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,745.94)
611F15		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026480	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,041.84
611F15		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026481	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,745.94)
611F15		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026481	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,041.84
611F15		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026482	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,745.94)
611F15		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026482	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,041.84
611F15		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026483	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,745.94)
611F15		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026483	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,041.84
611F15		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026484	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,745.94)
611F15		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026484	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,041.84
611F15		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,745.94)
611F15		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,041.84
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(8,444.47)
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,092.31
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,092.31
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	983.08
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													3,167.70
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	766.67
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													766.67
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,846.17
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,846.17
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,661.55
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													5,353.89
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,969.95
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,969.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,320.98
Subtotal Account: 617F10 - Operating Staff													5,260.88
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	146.79
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	146.79
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.11
Subtotal Account: 617PLG - Operating Staff-Longevity													425.69
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	787.98
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	787.98
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 5	F0026474	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,184.14)
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 6	F0026474	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	967.59
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 7	F0026474	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(967.59)
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 8	F0026474	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	902.92
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 5	F0026475	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,098.47)
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 6	F0026475	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	881.92
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 7	F0026475	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(881.92)
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 8	F0026475	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	817.25
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 5	F0026476	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,098.47)
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 6	F0026476	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	881.92
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 7	F0026476	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(881.92)
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 8	F0026476	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	817.25
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 5	F0026477	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,098.43)
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 6	F0026477	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	881.78
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 7	F0026477	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(881.78)
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 8	F0026477	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	817.11
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026478	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,098.37)
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026478	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	881.73
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 3	F0026478	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(881.73)
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 4	F0026478	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	817.06
65YF10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026479	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,098.37)
65YF10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026479	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	816.74
65YF10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026480	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,098.37)
65YF10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026480	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	816.74
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026481	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,098.37)
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026481	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	816.74
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026482	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,098.37)
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026482	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	816.74
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026483	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,098.37)
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026483	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	816.74
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026484	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,098.37)
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026484	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	816.74
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,098.37)
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	816.74
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	544.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(1,257.50)
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	155.07
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.75
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.33
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	155.07

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.75
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.33
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	139.56
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	64.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	82.58
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													815.94
710100		06/09/2005	12	Hart, Tanya	I5UCE289	1	INV		INNI	Invoice without Encumbrance		EW	111.55
Subtotal Account: 710100 - Out-of-State Travel													111.55
711000		06/06/2005	12	CONWAY OFFICE PRODUCTS	S0431254	1	INV		IPNI	Zero Payment Invoice		SJN	316.50
711000		06/06/2005	12	UNH NEC HOTEL	S0431489	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.72
711000		06/15/2005	12	AM ASSOC OF MUSEUMS	S0435176	1	INV		IPNI	Zero Payment Invoice		SJN	75.00
711000		06/27/2005	12	POLAND SPG WTR00202606	S0439951	1	INV		IPNI	Zero Payment Invoice		SJN	34.36
711000		06/27/2005	12	AMERICAN HISTORICAL AS	S0440275	1	INV		IPNI	Zero Payment Invoice		SJN	353.00
711000		06/30/2005	12	Inv: S0443668-01 PO:	J5Z16406	381	JV		IFIX	Old Year Invoice Carryback		EHOBBS	324.65
711000		06/30/2005	12	Inv: S0444146-01 PO:	J5Z26053	606	JV		IFIX	Old Year Invoice Carryback		EHOBBS	353.00
Subtotal Account: 711000 - Purchasing Cards													1,574.23
711100		06/30/2005	12	Word Perfect office Boxed Version	J5UCH004	1	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	98.00
Subtotal Account: 711100 - Supplies-General													98.00
711128		06/15/2005	12	Mub Room Rental	J5UAX738	4	JV	E5UCH14	IVEX	Partially liquidate & record exp		MBURTON	10.00
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													10.00
711154		06/02/2005	12	3025621A History	J5H12A14	1	JV	E5HCD91	IVEY	Partial liq & exp - TEMP		HELWELL	78.25
711154		06/02/2005	12	3025707A History	J5H12D08	1	JV	E5HCD90	IVEY	Partial liq & exp - TEMP		HELWELL	18.70
711154		06/21/2005	12	3026276A History	J5H12R12	1	JV	E5HCD9B	IVEY	Partial liq & exp - TEMP		HELWELL	24.30
Subtotal Account: 711154 - Supplies-Computer Peripherals													121.25
711164		06/16/2005	12	3026122A History	J5H12O23	1	JV	E5HCD3B	IVEY	Partial liq & exp - TEMP		HELWELL	54.25
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													54.25
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11580	1	JV	E5ICH01	IVEY	Partial liq & exp - TEMP		HELWELL	73.55
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12462	1	JV	E5ICH01	IVEY	Partial liq & exp - TEMP		HELWELL	88.46
Subtotal Account: 714000 - Postage-General													162.01
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60399	1	JV	E5LC024	IVEY	Partial liq & exp - TEMP		HELWELL	430.10
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60401	1	JV	E5LC024	IVEY	Partial liq & exp - TEMP		HELWELL	740.05
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,170.15
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60400	1	JV	E5LC024	IVEY	Partial liq & exp - TEMP		HELWELL	76.01
Subtotal Account: 718016 - Telecom-Usage (Tolls)													76.01
719000		06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	121.57
719000		06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	46.25
719000		06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	46.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													213.82
719100		06/03/2005	12	CC0539 PHI ALPHA THETA	S0431023	1	INV		IPNI	Zero Payment Invoice		SJN	40.00
Subtotal Account: 719100 - Membership Dues & Fees													40.00
71C000		06/03/2005	12	Sheehan, Mary T.	I5UCE279	1	INV		INNI	Invoice without Encumbrance	Sheehan, Mary T	SJN	250.00

Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C000		06/03/2005	12	Eaton, Siobhan E.	I5UCE280	1	INV		INNI	Invoice without Encumbrance	Eaton, Siobhan E	SJN	250.00
Subtotal Account: 71C000 - Awards to Non-Employee-Students													500.00
801003		06/29/2005	12	J Bolster cost share 15C356	J5UCR110	3	JV		CSHR	Cost Sharing Transfers (JE16)		SLOUIS	11,853.02
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													11,853.02

Org: UCJUST - Justice Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	461.54
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	461.54
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	415.39
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,338.47
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,012.37
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,012.37
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	203.99
Subtotal Account: 617F10 - Operating Staff													2,228.73
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.24
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.24
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.46
Subtotal Account: 617PLG - Operating Staff-Longevity													58.94
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	717.73
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													717.73
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	404.95
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	404.95
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.04
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													893.94
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	38.77
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.70
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	38.77
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.70
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	34.89
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.84
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													177.67
711000		06/10/2005	12	POLAND SPG WTR00202606	S0433294	1	INV		IPNI	Zero Payment Invoice		SJN	11.35
711000		06/30/2005	12	Inv: S0443627-01 PO:	J5Z16406	342	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.57
Subtotal Account: 711000 - Purchasing Cards													16.92
711100		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE283	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	48.57
Subtotal Account: 711100 - Supplies-General													48.57
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11920	1	JV	E5ICO03	IVEY	Partial liq & exp - TEMP		HELWELL	48.47
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12770	1	JV	E5ICO03	IVEY	Partial liq & exp - TEMP		HELWELL	13.59
Subtotal Account: 714000 - Postage-General													62.06
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60881	1	JV	E5LC058	IVEY	Partial liq & exp - TEMP		HELWELL	99.15
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60883	1	JV	E5LC058	IVEY	Partial liq & exp - TEMP		HELWELL	160.52
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													259.67
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60882	1	JV	E5LC058	IVEY	Partial liq & exp - TEMP		HELWELL	6.62
Subtotal Account: 718016 - Telecom-Usage (Tolls)													6.62

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCLLAB - Language Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0237 - 1UC000UCLLAB516000	J5ZAZ017	81	JV		JECO	Controller's Office- JE16		HELWELL	(10.00)
516000		06/01/2005	12	FU009573-0240 - 1UC000UCLLAB516000	J5ZAZ017	85	JV		JECO	Controller's Office- JE16		HELWELL	5.00
516000		06/01/2005	12	FU009573-0479 - 1UC000UCLLAB516000	J5ZAZ017	173	JV		JECO	Controller's Office- JE16		HELWELL	(10.00)
516000		06/01/2005	12	FU009573-0482 - 1UC000UCLLAB516000	J5ZAZ017	177	JV		JECO	Controller's Office- JE16		HELWELL	10.00
516000		06/01/2005	12	Classics Language Fee	FU009573	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/01/2005	12	French & Italian Language Fee	FU009573	237	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/01/2005	12	French & Italian Language Fee	FU009573	240	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/01/2005	12	Spanish Language Fee	FU009573	479	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/01/2005	12	Spanish Language Fee	FU009573	482	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
516000		06/03/2005	12	French & Italian Language Fee	FU009576	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/03/2005	12	French & Italian Language Fee	FU009576	185	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/07/2005	12	FU009576-0182 - 1UC000UCLLAB516000	J5ZAZ018	61	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
516000		06/07/2005	12	FU009576-0185 - 1UC000UCLLAB516000	J5ZAZ018	65	JV		JECO	Controller's Office- JE16		HELWELL	5.00
516000		06/10/2005	12	Spanish Language Fee	FU009579	433	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/10/2005	12	Spanish Language Fee	FU009579	436	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
516000		06/14/2005	12	FU009579-0433 - 1UC000UCLLAB516000	J5ZAZ019	145	JV		JECO	Controller's Office- JE16		HELWELL	(10.00)
516000		06/14/2005	12	FU009579-0436 - 1UC000UCLLAB516000	J5ZAZ019	149	JV		JECO	Controller's Office- JE16		HELWELL	10.00
516000		06/17/2005	12	Classics Language Fee	FU009583	61	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/21/2005	12	FU009583-0061 - 1UC000UCLLAB516000	J5ZAZ021	125	JV		JECO	Controller's Office- JE16		HELWELL	(5.00)
516000		06/24/2005	12	Classics Language Fee	FU009586	173	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/24/2005	12	French & Italian Language Fee	FU009586	230	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/24/2005	12	Spanish Language Fee	FU009586	476	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/24/2005	12	Spanish Language Fee	FU009586	479	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
516000		06/28/2005	12	FU009586-0173 - 1UC000UCLLAB516000	J5ZAZ023	39	JV		JECO	Controller's Office- JE16		HELWELL	(5.00)
516000		06/28/2005	12	FU009586-0230 - 1UC000UCLLAB516000	J5ZAZ023	59	JV		JECO	Controller's Office- JE16		HELWELL	(5.00)
516000		06/28/2005	12	FU009586-0476 - 1UC000UCLLAB516000	J5ZAZ023	167	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
516000		06/28/2005	12	FU009586-0479 - 1UC000UCLLAB516000	J5ZAZ023	171	JV		JECO	Controller's Office- JE16		HELWELL	10.00
Subtotal Account: 516000 - Course Fees													(5.00)
611PST	UCLLAS	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													100.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,108.64
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,108.64
Subtotal Account: 615F10 - PAT													4,217.28
61SNSH	UCLLAL	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.00
61SNSH	UCLLAL	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	156.00
61SNSH	UCLLAL	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	144.00
Subtotal Account: 61SNSH - Student Labor													368.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	843.46
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	843.46
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,686.92
65YP10	UCLLAS	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													8.40
711000		06/06/2005	12	APPLE COMPUTER	S0431205	1	INV		IPNI	Zero Payment Invoice		SJN	89.97
711000		06/24/2005	12	MEMORYX NET	S0439031	1	INV		IPNI	Zero Payment Invoice		SJN	1,258.74
711000		06/24/2005	12	OTHER WORLD COMPUTING	S0439070	1	INV		IPNI	Zero Payment Invoice		SJN	170.49
711000		06/24/2005	12	WAL MART	S0439087	1	INV		IPNI	Zero Payment Invoice		SJN	24.11

Org: UCLLAB - Language Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/24/2005	12	NEWEGG COMPUTERS	S0439100	1	INV		IPNI	Zero Payment Invoice		SJN	1,003.31
711000		06/24/2005	12	BEST PRICES.COM	S0439191	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	288.49
Subtotal Account: 711000 - Purchasing Cards													2,835.11
711100		06/16/2005	12	3026032 Language Resource Center	J5H12M14	1	JV	E5HCL07	IVEY	Partial liq & exp - TEMP		HELWELL	98.95
711100		06/21/2005	12	3026226 Language Resource Center	J5H12Q09	1	JV	E5HCL07	IVEY	Partial liq & exp - TEMP		HELWELL	217.95
Subtotal Account: 711100 - Supplies-General													316.90
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60422	1	JV	E5LC032	IVEY	Partial liq & exp - TEMP		HELWELL	197.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60423	1	JV	E5LC032	IVEY	Partial liq & exp - TEMP		HELWELL	48.33
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													246.28

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
713000		06/14/2005	12	MUB Printing May 05	J5Q11361	1	JV	E5UCM90	IVEY	Partial liq & exp - TEMP		HELWELL	96.71
											Subtotal Account: 713000 - Printing & Copying-General		96.71
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60425	1	JV	E5LC035	IVEY	Partial liq & exp - TEMP		HELWELL	1.58
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		1.58

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/09/2005	12	BOOSEY & HAWKES, INC	S0433186	1	INV		IPNI	Zero Payment Invoice		SJN	160.00
711000		06/10/2005	12	SPECTRUM MUSIC	S0433657	1	INV		IPNI	Zero Payment Invoice		SJN	23.16
Subtotal Account: 711000 - Purchasing Cards													183.16
716120		06/03/2005	12	musical events month of april	J5UCT048	2	JV	E5UCM89	IVEX	Partially liquidate & record exp		EW	258.75
716120		06/13/2005	12	Use of JOhnston Theatre	J5UCT050	2	JV	E5UCM93	IVEX	Partially liquidate & record exp		NARDELLO	78.75
Subtotal Account: 716120 - Rentals-Property or Room													337.50
71C100		06/02/2005	12	tnh ad #48	J5UJSC28	1	JV	E5UCM84	IVEX	Partially liquidate & record exp		RWP	75.60
Subtotal Account: 71C100 - Advertising (Non-Employment)													75.60

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/24/2005	12	BSO Trip 4/13/05	FU009586	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
Subtotal Account: 516000 - Course Fees													(35.00)
560Z00		06/20/2005	12	music-braton hall rental	J5UCB369	3	JV		CR05	Cash Receipt Entry		SJN	150.00
560Z00		06/23/2005	12	music-room rental	J5UCB373	5	JV		CR05	Cash Receipt Entry		SJN	300.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													450.00
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	923.08
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	923.08
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	830.77
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													2,676.93
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,076.93
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,076.93
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	969.24
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													3,123.10
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	318.20
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	254.56
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													572.76
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	325.61
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	325.61
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	293.05
Subtotal Account: 615F10 - PAT													944.27
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,031.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,031.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,827.90
Subtotal Account: 617F10 - Operating Staff													5,889.90
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	130.24
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	812.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	130.24
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	812.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	120.74
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	753.09
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,759.11
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.73
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.54
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.46
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.38
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.54
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.46
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.78
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.41
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													535.30
710400		06/03/2005	12	Bianca, Peter M.	I5UCK774	1	INV		INNI	Invoice without Encumbrance	Bianca, Peter M	NARDELLO	500.00
Subtotal Account: 710400 - Student or Non-Emp Travel													500.00
711000		06/07/2005	12	DEN*WOODWIND BRASSWIND	S0431725	1	INV		IPNC	Zero Payment Credit Memo		SJN	(104.46)
711000		06/07/2005	12	DEN*WOODWIND BRASSWIND	S0431726	1	INV		IPNC	Zero Payment Credit Memo		SJN	(107.49)

Fund: 1UC000 - COLA Educational and General

Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/07/2005	12	OFFICEMAX CT*IN#176391	S0431781	1	INV		IPNI	Zero Payment Invoice		SJN	70.53
711000		06/09/2005	12	MUSIC AND ARTS CENTER	S0433017	1	INV		IPNI	Zero Payment Invoice		SJN	29.94
711000		06/21/2005	12	INSTRUMENTPRO.COM	S0437665	5	INV		IPNI	Zero Payment Invoice		SJN	645.00
711000		06/23/2005	12	music-offset van rental	J5UCB373	4	JV		CR05	Cash Receipt Entry		SJN	(1,545.60)
711000		06/27/2005	12	CONWAY OFFICE PRODUCTS	S0440083	1	INV		IPNI	Zero Payment Invoice		SJN	320.00
711000		06/27/2005	12	BESTBUYCOM 88994009	S0440180	1	INV		IPNI	Zero Payment Invoice		SJN	62.91
Subtotal Account: 711000 - Purchasing Cards													(629.17)
711100		06/27/2005	12	3776147	J5K53024	1	JV	E5KCM07	IVEY	Partial liq & exp - TEMP		FIMSMGR	169.78
711100		06/27/2005	12	3787322	J5K53695	1	JV	E5KCM08	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
711100		06/27/2005	12	3787323	J5K53696	1	JV	E5KCM08	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
711100		06/27/2005	12	3787324	J5K53697	1	JV	E5KCM08	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
711100		06/27/2005	12	3787325	J5K53698	1	JV	E5KCM08	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
711100		06/30/2005	12	Inv. #3026824	J5UCM019	2	JV		JE16	General Journal Entry (Inter-Fund		NARDELLO	99.75
Subtotal Account: 711100 - Supplies-General													421.53
713000		06/22/2005	12	MUB Batch June 15	J5Q12128	1	JV	E5JCM06	IVEY	Partial liq & exp - TEMP		HELWELL	25.98
713000		06/28/2005	12	MUB Print 152614-Non Major Bro	J5UQ9353	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	25.98
Subtotal Account: 713000 - Printing & Copying-General													51.96
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11582	1	JV	E5ICM01	IVEY	Partial liq & exp - TEMP		HELWELL	520.47
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12464	1	JV	E5ICM01	IVEY	Partial liq & exp - TEMP		HELWELL	285.95
Subtotal Account: 714000 - Postage-General													806.42
714020		06/07/2005	12	Internal - Music Dept 5/11	J5UG5441	4	JV	E5ICM05	IVEX	Partially liquidate & record exp		BC	15.00
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12908	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	98.66
Subtotal Account: 714020 - Postage-Labeling													113.66
716120		06/03/2005	12	musical events, month of april	J5UCT048	1	JV	E5UCM89	IVEX	Partially liquidate & record exp		EW	101.25
716120		06/13/2005	12	MU-05-05 Use of Johnson Theatre	J5UCT050	1	JV	E5UCM93	IVEX	Partially liquidate & record exp		NARDELLO	37.50
Subtotal Account: 716120 - Rentals-Property or Room													138.75
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60428	1	JV	E5LC036	IVEY	Partial liq & exp - TEMP		HELWELL	379.50
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60429	1	JV	E5LC036	IVEY	Partial liq & exp - TEMP		HELWELL	686.45
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,065.95
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60426	1	JV	E5LC036	IVEY	Partial liq & exp - TEMP		HELWELL	250.00
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60427	1	JV	E5LC036	IVEY	Partial liq & exp - TEMP		HELWELL	18.00
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60431	1	JV	E5LC036	IVEY	Partial liq & exp - TEMP		HELWELL	44.10
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60432	1	JV	E5LC036	IVEY	Partial liq & exp - TEMP		HELWELL	1,020.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													1,332.10
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60430	1	JV	E5LC036	IVEY	Partial liq & exp - TEMP		HELWELL	75.35
Subtotal Account: 718016 - Telecom-Usage (Tolls)													75.35
719000		06/30/2005	12	Inv: I5UCT166-01 PO:	J5Z16400	56	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.99
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													22.99
71C110		06/30/2005	12	Inv: I6UCK002-02 PO:	J5Z16406	93	JV		IFIX	Old Year Invoice Carryback		EHOBBS	105.00
Subtotal Account: 71C110 - Advertsing-Print													105.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611NZ0		06/23/2005	12	From Fullbright Scholarship	J5ZP0778	2	JV		JECO	Controller's Office- JE16		KJBROWN	(10,348.64)
Subtotal Account: 611NZ0 - Faculty Unallocated Budget(BudOnly)													(10,348.64)
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	584.62
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	584.62
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	526.16
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,695.40
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.39
611PSO		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	615.39
611PSO		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	553.85
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													1,784.63
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,035.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,035.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	207.00
Subtotal Account: 617F10 - Operating Staff													2,277.00
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	414.00
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	414.00
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.28
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													913.28
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.11
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.69
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	49.11
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	51.69
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	44.20
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	46.52
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													292.32
710200		06/13/2005	12	deVries, Willem A.	I5UCS215	1	INV		INNI	Invoice without Encumbrance	deVries, Willem A	SJN	330.00
Subtotal Account: 710200 - Foreign Travel													330.00
711000		06/06/2005	12	OFFICEMAX CT*IN#088032	S0431239	1	INV		IPNI	Zero Payment Invoice		SJN	45.37
711000		06/06/2005	12	OFFICEMAX CT*IN#102786	S0431248	1	INV		IPNI	Zero Payment Invoice		SJN	3.09
711000		06/06/2005	12	CONWAY OFFICE PRODUCTS	S0431249	1	INV		IPNI	Zero Payment Invoice		SJN	242.16
711000		06/14/2005	12	POLAND SPG WTR00202606	S0434266	1	INV		IPNI	Zero Payment Invoice		SJN	18.48
711000		06/15/2005	12	UNH NEC RESTAURANT	S0435223	1	INV		IPNI	Zero Payment Invoice		SJN	31.38
711000		06/27/2005	12	OFFICEMAX CT*IN#710863	S0439983	1	INV		IPNI	Zero Payment Invoice		SJN	55.11
711000		06/30/2005	12	Inv: S0443628-01 PO:	J5Z16406	343	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.38
711000		06/30/2005	12	Inv: S0443629-01 PO:	J5Z16406	344	JV		IFIX	Old Year Invoice Carryback		EHOBBS	215.00
Subtotal Account: 711000 - Purchasing Cards													615.97
711100		06/22/2005	12	Printing Batch June 15	J5Q12072	1	JV	E5KCJ01	IVEY	Partial liq & exp - TEMP		HELWELL	13.20
711100		06/27/2005	12	3776188	J5K53064	1	JV	E5KCJ01	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.89
Subtotal Account: 711100 - Supplies-General													98.09
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11583	1	JV	E5ICJ01	IVEY	Partial liq & exp - TEMP		HELWELL	27.76
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12465	1	JV	E5ICJ01	IVEY	Partial liq & exp - TEMP		HELWELL	13.61
Subtotal Account: 714000 - Postage-General													41.37
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60433	1	JV	E5LC038	IVEY	Partial liq & exp - TEMP		HELWELL	202.40
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60435	1	JV	E5LC038	IVEY	Partial liq & exp - TEMP		HELWELL	371.98

Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)												574.38	
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60434	1	JV	E5LC038	IVEY	Partial liq & exp - TEMP		HELWELL	29.12
Subtotal Account: 718016 - Telecom-Usage (Tolls)												29.12	

Org: UCPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/14/2005	12	CC1225 BENJAMIN COLE	S0434779	1	INV		IPNI	Zero Payment Invoice		SJN	92.55
Subtotal Account: 710400 - Student or Non-Emp Travel													92.55
711000		06/06/2005	12	OFFICEMAX CT*IN#217014	S0431530	1	INV		IPNI	Zero Payment Invoice		SJN	91.69
711000		06/09/2005	12	CONWAY OFFICE PRODUCTS	S0432727	1	INV		IPNC	Zero Payment Credit Memo		SJN	(475.49)
711000		06/09/2005	12	CONWAY OFFICE PRODUCTS	S0432737	1	INV		IPNI	Zero Payment Invoice		SJN	475.49
711000		06/09/2005	12	POLAND SPG WTR00202606	S0432741	1	INV		IPNI	Zero Payment Invoice		SJN	18.14
711000		06/14/2005	12	OFFICEMAX CT*IN#373525	S0434397	1	INV		IPNI	Zero Payment Invoice		SJN	273.93
711000		06/21/2005	12	redistribute pcard chrg-s0426100	J5UCP002	2	JV		JZRO	Zero Dollar Invoice Correction		SJN	53.43
711000		06/24/2005	12	AMERICAN POLITCAL SCIE	S0439002	1	INV		IPNI	Zero Payment Invoice		SJN	628.00
711000		06/27/2005	12	OFFICEMAX CT*IN#777882	S0440113	1	INV		IPNI	Zero Payment Invoice		SJN	73.29
711000		06/30/2005	12	Inv: S0443558-01 PO:	J5Z16406	280	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.49
711000		06/30/2005	12	Inv: S0443559-01 PO:	J5Z16406	281	JV		IFIX	Old Year Invoice Carryback		EHOBBS	310.00
Subtotal Account: 711000 - Purchasing Cards													1,450.97
711100		06/03/2005	12	CC1221 MARY FRAN MALONE	S0431174	1	INV		IPNI	Zero Payment Invoice		SJN	50.00
711100		06/27/2005	12	3776300	J5K53172	1	JV	E5KCP11	IVEY	Partial liq & exp - TEMP		FIMSMGR	169.78
Subtotal Account: 711100 - Supplies-General													219.78
711154		06/21/2005	12	3026282A Political Science	J5H12R15	1	JV	E5HCP20	IVEY	Partial liq & exp - TEMP		HELWELL	1,812.15
Subtotal Account: 711154 - Supplies-Computer Peripherals													1,812.15
711164		06/10/2005	12	COMPSALE: Anderson (2 Dells)	J5M12B84	1	JV	E5HCP01	IVEY	Partial liq & exp - TEMP		HELWELL	620.00
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													620.00
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11832	1	JV	E5ICP06	IVEY	Partial liq & exp - TEMP		HELWELL	111.74
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12688	1	JV	E5ICP06	IVEY	Partial liq & exp - TEMP		HELWELL	44.25
Subtotal Account: 714000 - Postage-General													155.99
716120		06/01/2005	12	johnson theater-poli sci awards	J5UCT044	1	JV	E5UCP18	IVEX	Partially liquidate & record exp		SJN	60.00
Subtotal Account: 716120 - Rentals-Property or Room													60.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60438	1	JV	E5LC040	IVEY	Partial liq & exp - TEMP		HELWELL	265.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60440	1	JV	E5LC040	IVEY	Partial liq & exp - TEMP		HELWELL	454.77
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													720.42
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60439	1	JV	E5LC040	IVEY	Partial liq & exp - TEMP		HELWELL	70.10
Subtotal Account: 718016 - Telecom-Usage (Tolls)													70.10
719000		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE283	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	23.22
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													23.22

Org: UCPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0407 - 1UC000UCPSYC516000 J5ZAZ017	J5ZAZ017	151	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
516000		06/01/2005	12	PSYC 402 CRSE FEE	FU009573	407	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/03/2005	12	PSYC 402 CRSE FEE	FU009576	288	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/07/2005	12	FU009576-0288 - 1UC000UCPSYC516000 J5ZAZ018	J5ZAZ018	113	JV		JECO	Controller's Office- JE16		HELWELL	(30.00)
516000		06/10/2005	12	PSYC 402 CRSE FEE	FU009579	370	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/14/2005	12	FU009579-0370 - 1UC000UCPSYC516000 J5ZAZ019	J5ZAZ019	111	JV		JECO	Controller's Office- JE16		HELWELL	15.00
Subtotal Account: 516000 - Course Fees													0.00
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,415.39
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,415.39
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,273.85
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													4,104.63
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,247.89
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,247.89
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,023.10
Subtotal Account: 615F10 - PAT													6,518.88
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,913.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,913.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,106.46
Subtotal Account: 617F10 - Operating Staff													7,933.66
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	123.94
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	123.94
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.91
Subtotal Account: 617PLG - Operating Staff-Longevity													338.79
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	750.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,250.00
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	528.74
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	967.50
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	622.50
Subtotal Account: 61SNWS - College Work Study													2,118.74
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	899.16
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,165.44
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	899.16
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,165.44
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	833.52
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	867.87
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,830.59
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	118.89
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.41
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	118.89
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.41
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	107.00
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.63
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													478.23

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/13/2005	12	Gibson, Brett M.	I5UCS216	2	INV		INNI	Invoice without Encumbrance	Gibson, Brett M	SJN	306.85
710100		06/20/2005	12	Banyard, Victoria L.	I5UCS254	1	INV		INNI	Invoice without Encumbrance	Banyard, Victoria L	SJN	245.18
710100		06/20/2005	12	Fernald, Peter S.	I5UCS255	1	INV		INNI	Invoice without Encumbrance	Fernald, Peter S	SJN	2,000.00
710100		06/28/2005	12	Cohn, Ellen S.	I5UCS270	1	INV		INNI	Invoice without Encumbrance	Cohn, Ellen S	SJN	690.01
710100		06/30/2005	12	Inv: I6UCE002-02 PO:	J5Z16400	118	JV		IFIX	Old Year Invoice Carryback		EHOBBS	77.90
Subtotal Account: 710100 - Out-of-State Travel													3,319.94
710200		06/29/2005	12	Woodward, William R.	I5UCS271	1	INV		INNI	Invoice without Encumbrance	Woodward, William R	SJN	1,000.00
Subtotal Account: 710200 - Foreign Travel													1,000.00
711000		06/06/2005	12	OFFICEMAX CT*IN#212341	S0431538	1	INV		IPNI	Zero Payment Invoice		SJN	125.36
711000		06/14/2005	12	CONWAY OFFICE PRODUCTS	S0434252	1	INV		IPNI	Zero Payment Invoice		SJN	368.69
711000		06/24/2005	12	POLAND SPG WTR00202606	S0439015	1	INV		IPNI	Zero Payment Invoice		SJN	15.59
711000		06/27/2005	12	OFFICEMAX CT*IN#629855	S0439827	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	259.54
711000		06/27/2005	12	APA DIVISIONS	S0440104	1	INV		IPNI	Zero Payment Invoice		SJN	13.00
711000		06/27/2005	12	APA DIVISIONS	S0440105	1	INV		IPNI	Zero Payment Invoice		SJN	13.00
711000		06/27/2005	12	APA DIVISIONS	S0440106	1	INV		IPNI	Zero Payment Invoice		SJN	13.00
711000		06/27/2005	12	APA DIVISIONS	S0440107	1	INV		IPNI	Zero Payment Invoice		SJN	13.00
711000		06/30/2005	12	Inv: S0443548-01 PO:	J5Z16406	270	JV		IFIX	Old Year Invoice Carryback		EHOBBS	320.63
711000		06/30/2005	12	Inv: S0444581-01 PO:	J5Z26055	273	JV		IFIX	Old Year Invoice Carryback		EHOBBS	216.78
Subtotal Account: 711000 - Purchasing Cards													1,358.59
711100		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE283	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	11.12
711100		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE282	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	100.40
711100		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE282	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	60.16
711100		06/07/2005	12	CC0541 MELISSA HURAUSKI	S0432242	1	INV		IPNI	Zero Payment Invoice		SJN	52.42
711100		06/07/2005	12	CC0548 CAROLYN MEBERT	S0432374	1	INV		IPNI	Zero Payment Invoice		SJN	969.00
711100		06/10/2005	12	COMPSALE: Scholefield (2 Dells)	J5M12B87	1	JV	E5UCY15	IVEY	Partial liq & exp - TEMP		HELWELL	670.00
711100		06/20/2005	12	Petty Cash Custodian - COLA BSC	I5UCE300	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	49.96
711100		06/24/2005	12	CC 557 CLINTON JENKIN	S0439389	1	INV		IPNI	Zero Payment Invoice		SJN	43.50
Subtotal Account: 711100 - Supplies-General													1,956.56
711110		06/16/2005	12	ARO S/R May 2005	J5URT73	1	JV	E5UCY20	IVEX	Partially liquidate & record exp		THAMER	847.73
711110		06/30/2005	12	ARO services June 2005	J5URT121	1	JV		JE16	General Journal Entry (Inter-Fund		THAMER	1,157.00
Subtotal Account: 711110 - Supplies-Animal Feed-Care													2,004.73
711154		06/16/2005	12	3026188A Psychology	J5H12P15	1	JV	E5HCD5B	IVEY	Partial liq & exp - TEMP		HELWELL	446.20
Subtotal Account: 711154 - Supplies-Computer Peripherals													446.20
713015		06/03/2005	12	psych copier fees	J5UCB350	8	JV		CR05	Cash Receipt Entry		SJN	(12.75)
713015		06/14/2005	12	psychology copier fees	J5UCB363	3	JV		CR05	Cash Receipt Entry		SJN	(6.70)
713015		06/14/2005	12	psychology copier fees	J5UCB363	4	JV		CR05	Cash Receipt Entry		SJN	(28.95)
Subtotal Account: 713015 - Printing & Copying-Departmental													(48.40)
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11584	1	JV	E5ICY01	IVEY	Partial liq & exp - TEMP		HELWELL	171.69
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12466	1	JV	E5ICY01	IVEY	Partial liq & exp - TEMP		HELWELL	98.31
Subtotal Account: 714000 - Postage-General													270.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60441	1	JV	E5LC043	IVEY	Partial liq & exp - TEMP		HELWELL	659.85
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60442	1	JV	E5LC043	IVEY	Partial liq & exp - TEMP		HELWELL	1,000.13
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,659.98
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60443	1	JV	E5LC043	IVEY	Partial liq & exp - TEMP		HELWELL	88.91

Org: UCPSYC - Psychology

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCSOSC - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	938.47
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	938.47
611PAS		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(938.47)
611PAS		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	938.47
611PAS		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(938.47)
611PAS		06/30/2005	12	HR Payroll 2005 B1 12 4	F0026495	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	938.47
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	844.62
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													2,721.56
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,400.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,400.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,260.23
Subtotal Account: 617F10 - Operating Staff													4,060.73
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	140.00
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	140.00
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	126.00
Subtotal Account: 617PLG - Operating Staff-Longevity													406.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	403.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	310.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,519.00
61SNSH	UCSSW1	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.00
Subtotal Account: 61SNSH - Student Labor													348.00
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	560.10
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	560.10
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	519.21
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,639.41
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	78.83
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.61
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	78.83
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.46
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.83)
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	78.83
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 3	F0026495	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.83)
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 4	F0026495	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	78.83
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.95
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.62
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													390.30
710100	UCSSW1	06/24/2005	12	Tucker, James E.	I5UCK868	2	INV		INNI	Invoice without Encumbrance	Tucker, James E	NARDELLO	100.00
Subtotal Account: 710100 - Out-of-State Travel													100.00
711000	UCSSW1	06/06/2005	12	AMERICAN SOCIOLOGICAL	S0431291	1	INV		IPNI	Zero Payment Invoice		SJN	300.00
711000		06/06/2005	12	CONWAY OFFICE PRODUCTS	S0431244	1	INV		IPNI	Zero Payment Invoice		SJN	451.67
711000		06/30/2005	12	Inv: S0443552-01 PO:	J5Z16406	274	JV		IFIX	Old Year Invoice Carryback		EHOBBS	310.00

Org: UCSOSC - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711000 - Purchasing Cards													1,061.67
711100	UCSSW1	06/21/2005	12	CC0549 SALLY WARD	S0437587	1	INV		IPNI	Zero Payment Invoice		SJN	194.74
711100		06/24/2005	12	3026487A Sociology	J5H12V15	1	JV	E5HCS15	IVEY	Partial liq & exp - TEMP		HELWELL	200.00
Subtotal Account: 711100 - Supplies-General													394.74
711154		06/08/2005	12	3025833A Sociology	J5H12H08	1	JV	E5HCD89	IVEY	Partial liq & exp - TEMP		HELWELL	183.30
711154		06/16/2005	12	3026044A Sociology	J5H12M25	1	JV	E5HCD92	IVEY	Partial liq & exp - TEMP		HELWELL	101.15
Subtotal Account: 711154 - Supplies-Computer Peripherals													284.45
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11585	1	JV	E5ICS02	IVEY	Partial liq & exp - TEMP		HELWELL	68.58
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12467	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	44.24
Subtotal Account: 714000 - Postage-General													112.82
716120		06/28/2005	12	equipment rental	J5UAX786	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	5.00
Subtotal Account: 716120 - Rentals-Property or Room													5.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60444	1	JV	E5LC046	IVEY	Partial liq & exp - TEMP		HELWELL	278.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60446	1	JV	E5LC046	IVEY	Partial liq & exp - TEMP		HELWELL	500.54
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													778.84
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60445	1	JV	E5LC046	IVEY	Partial liq & exp - TEMP		HELWELL	23.52
Subtotal Account: 718016 - Telecom-Usage (Tolls)													23.52
719000		06/09/2005	12	05/20 MUB 6093 Sociology reception	J5UQ8945	1	JV	E5UCS07	IVEY	Partial liq & exp - TEMP		HELWELL	55.92
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													55.92

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0521 - 1UC000UCTHDA516000	J5ZAZ017	211	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
516000		06/01/2005	12	THDA 435 Fee	FU009573	521	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/03/2005	12	THDA 435 Fee	FU009576	390	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/03/2005	12	THDA 435 Fee	FU009576	392	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/07/2005	12	FU009576-0390 - 1UC000UCTHDA516000	J5ZAZ018	173	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
516000		06/07/2005	12	FU009576-0392 - 1UC000UCTHDA516000	J5ZAZ018	175	JV		JECO	Controller's Office- JE16		HELWELL	15.00
516000		06/10/2005	12	THDA 435 Fee	FU009579	487	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/10/2005	12	THDA 435 Fee	FU009579	489	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/14/2005	12	FU009579-0487 - 1UC000UCTHDA516000	J5ZAZ019	189	JV		JECO	Controller's Office- JE16		HELWELL	(60.00)
516000		06/14/2005	12	FU009579-0489 - 1UC000UCTHDA516000	J5ZAZ019	191	JV		JECO	Controller's Office- JE16		HELWELL	30.00
516000		06/17/2005	12	THDA 435 Fee	FU009583	241	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/21/2005	12	FU009583-0241 - 1UC000UCTHDA516000	J5ZAZ021	215	JV		JECO	Controller's Office- JE16		HELWELL	15.00
Subtotal Account: 516000 - Course Fees													0.00
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	689.66
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	689.66
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	620.69
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													2,000.01
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,385.82
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,385.82
615F10		06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,246.36)
615F10		06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,246.36
615F10		06/17/2005	12	HR Payroll 2005 B1 9 1	F0025921	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,246.36)
615F10		06/17/2005	12	HR Payroll 2005 B1 9 2	F0025921	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,246.36
615F10		06/17/2005	12	HR Payroll 2005 B1 10 1	F0025922	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,246.36)
615F10		06/17/2005	12	HR Payroll 2005 B1 10 2	F0025922	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,246.36
615F10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,246.36)
615F10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,246.36
615F10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,246.36)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,246.36
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,947.23
Subtotal Account: 615F10 - PAT													12,718.87
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,196.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,196.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,076.63
Subtotal Account: 617F10 - Operating Staff													3,469.13
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.79
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.79
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	64.62
Subtotal Account: 617PLG - Operating Staff-Longevity													208.20
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.87
Subtotal Account: 61SNWS - College Work Study													16.87
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,754.32
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	478.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,754.32
65YF10		06/17/2005	12	HR Payroll 2005 B1 8 1	F0025920	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(498.54)
65YF10		06/17/2005	12	HR Payroll 2005 B1 8 2	F0025920	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	498.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 1	F0025921	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(498.54)
65YF10		06/17/2005	12	HR Payroll 2005 B1 9 2	F0025921	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	498.54
65YF10		06/17/2005	12	HR Payroll 2005 B1 10 1	F0025922	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(498.54)
65YF10		06/17/2005	12	HR Payroll 2005 B1 10 2	F0025922	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	498.54
65YF10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(498.54)
65YF10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	498.54
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(498.54)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	498.54
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	478.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,626.26
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	443.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,535.47
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.93
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.03
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	57.93
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.03
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	52.14
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.43
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													185.49
710300		06/24/2005	12	CC 555 NETC	S0439553	1	INV		IPNI	Zero Payment Invoice		SJN	270.00
Subtotal Account: 710300 - Conference Registration Fees													270.00
711000		06/30/2005	12	Inv: S0442708-01 PO:	J5Z16404	380	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	13.57
711000		06/30/2005	12	Inv: S0442709-01 PO:	J5Z16404	381	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	33.70
Subtotal Account: 711000 - Purchasing Cards													47.27
711100		06/03/2005	12	CC0542 DEBORAH KINGBORN	S0430695	1	INV		IPNI	Zero Payment Invoice		SJN	128.75
711100		06/06/2005	12	AMZ*AMAZON PAYMENTS	S0431353	1	INV		IPNI	Zero Payment Invoice		EW	18.49
711100		06/06/2005	12	AMZ*AMAZON PAYMENTS	S0431354	1	INV		IPNI	Zero Payment Invoice		EW	18.63
711100		06/06/2005	12	AMZ*AMAZON PAYMENTS	S0431355	1	INV		IPNI	Zero Payment Invoice		EW	21.77
711100		06/09/2005	12	AMZ*SUPERSTORE	S0432816	1	INV		IPNI	Zero Payment Invoice		EW	42.48
711100		06/14/2005	12	3025902A Theatre and Dance	J5H12J20	1	JV	E5HCT09	IVEY	Partial liq & exp - TEMP		HELWELL	213.90
711100		06/15/2005	12	POLAND SPG WTR00202606	S0435049	1	INV		IPNI	Zero Payment Invoice		EW	18.48
711100		06/15/2005	12	BLANK-CD-CDR	S0435050	1	INV		IPNI	Zero Payment Invoice		EW	37.58
711100		06/20/2005	12	refund on production materials	J5UCB369	1	JV		CR05	Cash Receipt Entry		SJN	(84.50)
711100		06/21/2005	12	3026214A Theatre and Dance	J5H12Q02	1	JV	E5HCT09	IVEY	Partial liq & exp - TEMP		HELWELL	55.95
711100		06/22/2005	12	Pcard Adaptive Softw s/b pd by COLA	J5UA6196	3	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	382.40
711100		06/24/2005	12	AMZ*SUPERSTORE	S0439180	1	INV		IPNI	Zero Payment Invoice		EW	378.99
711100		06/29/2005	12	BEST BUY 00005355	S0440868	1	INV		IPNI	Zero Payment Invoice		EW	224.97
711100		06/30/2005	12	Inv: S0442559-01 PO:	J5Z16404	242	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	18.00
711100		06/30/2005	12	Inv: S0442560-01 PO:	J5Z16404	243	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	38.50
711100		06/30/2005	12	OFFICEMAX CT*IN#750006	S0441820	1	INV		IPNI	Zero Payment Invoice		EW	433.74
Subtotal Account: 711100 - Supplies-General													1,948.13
711108		06/27/2005	12	VNU*BACKSTAGE	S0439808	1	INV		IPNI	Zero Payment Invoice		EW	95.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													95.00
711126		06/10/2005	12	PHOTO#25912	J5M12B30	1	JV	E5UCT11	IVEY	Partial liq & exp - TEMP		HELWELL	152.00
Subtotal Account: 711126 - Supplies-Photographic Supplies													152.00
711164		06/24/2005	12	3026451A Theatre and Dance	J5H12U23	1	JV	E5HCD82	IVEY	Partial liq & exp - TEMP		HELWELL	44.30

Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													44.30
713000		06/14/2005	12	MUB Printing May 05	J5Q11321	1	JV	E5JCT12	IVEY	Partial liq & exp - TEMP		HELWELL	99.52
713000		06/27/2005	12	MUB June 24 2005	J5Q12375	1	JV	E5JCT12	IVEY	Partial liq & exp - TEMP		HELWELL	41.62
Subtotal Account: 713000 - Printing & Copying-General													141.14
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11586	1	JV	E5ICT01	IVEY	Partial liq & exp - TEMP		HELWELL	28.06
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12468	1	JV	E5ICT01	IVEY	Partial liq & exp - TEMP		HELWELL	32.49
Subtotal Account: 714000 - Postage-General													60.55
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60452	1	JV	E5LC048	IVEY	Partial liq & exp - TEMP		HELWELL	265.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60454	1	JV	E5LC048	IVEY	Partial liq & exp - TEMP		HELWELL	516.34
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													781.99
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60453	1	JV	E5LC048	IVEY	Partial liq & exp - TEMP		HELWELL	82.86
Subtotal Account: 718016 - Telecom-Usage (Tolls)													82.86
719200		06/14/2005	12	ARTOFSEARCH COM	S0434729	1	INV		IPNI	Zero Payment Invoice		ABELL	195.00
719200		06/15/2005	12	PRESS HERALD TELEGRAM	S0435287	1	INV		IPNI	Zero Payment Invoice		ABELL	417.50
719200		06/30/2005	12	Inv: S0442999-01 PO:	J5Z16404	652	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	425.00
Subtotal Account: 719200 - Employee Recruiting-General													1,037.50
71C100		06/17/2005	12	EDUCATIONAL THEATRE AS	S0436053	1	INV		IPNI	Zero Payment Invoice		EW	1,051.88
Subtotal Account: 71C100 - Advertising (Non-Employment)													1,051.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCTHTR - University Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCTP04	06/02/2005	12	PO's value distr twice	J5UCR100	6	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(420.00)
560Z00	UCTP05	06/02/2005	12	PO's value distr twice	J5UCR100	7	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(210.00)
560Z00	UCTP06	06/02/2005	12	PO's value distr twice	J5UCR100	8	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(210.00)
560Z00	UCTP07	06/02/2005	12	Greenland HS PO Reversed	J5UCR100	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	451.50
Subtotal Account: 560Z00 - Other Ed Sales and Services													(388.50)
560Z14	UCTP07	06/02/2005	12	Ticket refunds paid/cash not distr	J5UCR100	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	63.50
Subtotal Account: 560Z14 - Performance and Tickets													63.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													183.75
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.25
Subtotal Account: 61SNHO - Student Labor - Overtime													26.25
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,053.75
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	293.75
Subtotal Account: 61SNSH - Student Labor													1,377.50
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.08
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.36
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													15.44
711100	UCTP04	06/06/2005	12	Petty Cash Custodian - Theatre & Da	I5UCE287	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	CHMORGAN	8.97
711100		06/07/2005	12	PCCABLES.COM	S0431895	1	INV		IPNI	Zero Payment Invoice		EW	50.04
711100		06/10/2005	12	DRAMATIC PUBLISHING CO	S0433402	1	INV		IPNC	Zero Payment Credit Memo		EW	(30.00)
711100		06/13/2005	12	HOUGHTON HARDWARE	S0433896	1	INV		IPNI	Zero Payment Invoice		EW	19.58
711100		06/17/2005	12	HOUGHTON HARDWARE	S0436052	1	INV		IPNI	Zero Payment Invoice		EW	16.99
711100		06/21/2005	12	BRENTWOOD MACHINE SALE	S0437155	1	INV		IPNI	Zero Payment Invoice		EW	471.26
711100		06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	46.92
711100		06/30/2005	12	Inv: S0445640-01 PO:	J5Z26059	504	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.31
Subtotal Account: 711100 - Supplies-General													615.07
711112		06/03/2005	12	CC1031 KRYSTAL JOHNSON	S0431176	1	INV		IPNI	Zero Payment Invoice		SJN	512.75
Subtotal Account: 711112 - Supplies-Costumes & Makeup													512.75
711114	UCTP04	06/06/2005	12	Petty Cash Custodian - Theatre & Da	I5UCE287	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	CHMORGAN	138.90
Subtotal Account: 711114 - Supplies-Lights & Lighting													138.90
711118	UCTP04	06/06/2005	12	Petty Cash Custodian - Theatre & Da	I5UCE287	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	CHMORGAN	17.21
711118	UCTP04	06/10/2005	12	CC1158 DARRYL SARGENT	S0433738	1	INV		IPNI	Zero Payment Invoice		SJN	146.88
711118	UCTP05	06/06/2005	12	Petty Cash Custodian - Theatre & Da	I5UCE287	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	CHMORGAN	1.50
711118	UCTP06	06/06/2005	12	Petty Cash Custodian - Theatre & Da	I5UCE287	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	CHMORGAN	1.49
711118	UCTP07	06/06/2005	12	Petty Cash Custodian - Theatre & Da	I5UCE287	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	CHMORGAN	15.94
Subtotal Account: 711118 - Supplies-Props													183.02
711120	UCTP04	06/06/2005	12	Petty Cash Custodian - Theatre & Da	I5UCE287	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	CHMORGAN	5.98
711120	UCTP07	06/06/2005	12	Petty Cash Custodian - Theatre & Da	I5UCE287	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	CHMORGAN	3.96
711120	UCTP07	06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	28.60
Subtotal Account: 711120 - Supplies-Sets, Scene Shop & Paint													38.54
711122	UCTP05	06/06/2005	12	Petty Cash Custodian - Theatre & Da	I5UCE287	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	CHMORGAN	5.99

Org: UCTHTR - University Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711122 - Supplies-Sound & Music													5.99
713000		06/22/2005	12	MUB Batch June 15	J5Q12129	1	JV	E5JCT18	IVEY	Partial liq & exp - TEMP		HELWELL	314.92
Subtotal Account: 713000 - Printing & Copying-General													314.92
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11881	1	JV	E5ICT02	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12731	1	JV	E5ICT02	IVEY	Partial liq & exp - TEMP		HELWELL	0.83
Subtotal Account: 714000 - Postage-General													1.20
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11520	1	JV	E5UCT15	IVEY	Partial liq & exp - TEMP		HELWELL	87.81
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12850	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(87.81)
Subtotal Account: 714020 - Postage-Labeling													0.00
716018		06/27/2005	12	BARBIZON LIGHT OF NEW	S0439809	1	INV		IPNI	Zero Payment Invoice		EW	500.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													500.00
717105	UCTTIX	06/02/2005	12	Cat's Cache Fee May 2005	J5UCR100	10	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	2.68
717105		06/10/2005	12	UNH Theater & Dance MrtBkcd	J5ZAN058	61	JV		CRCO	Controller's Office- CR05		HELWELL	13.23
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													15.91
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60455	1	JV	E5LC049	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1.48
71CZ00		06/07/2005	12	dance show	J5UAX710	4	JV	E5UCT42	IVEX	Partially liquidate & record exp		MBURTON	138.54
Subtotal Account: 71CZ00 - Other Expenses-Deductions													138.54
71CZ05	UCTP02	06/30/2005	12	Inv: I6UCE011-01 PO:	J5Z16406	91	JV		IFIX	Old Year Invoice Carryback		EHOBBS	170.00
Subtotal Account: 71CZ05 - Other Exp-Royalties													170.00
760086		06/01/2005	12	xxx	J5UCT044	2	JV		IVRV	Revenue Recognition		SJN	(60.00)
760086		06/03/2005	12	celebrity series event 4/8/05	J5UCT045	2	JV		IVRV	Revenue Recognition		EW	(52.50)
760086		06/03/2005	12	NH Gentlemen event 5/30/05	J5UCT046	2	JV		IVRV	Revenue Recognition		EW	(380.00)
760086		06/03/2005	12	NH Notables event 5/7/05	J5UCT047	2	JV		IVRV	Revenue Recognition		EW	(532.50)
760086		06/03/2005	12	musical events, month of april	J5UCT048	4	JV		IVRV	Revenue Recognition		EW	(416.25)
760086		06/06/2005	12	nursing program grad ceremony	J5UCT049	2	JV		IVRV	Revenue Recognition		EW	(41.25)
760086		06/13/2005	12	Collect for use of Johnson theatre	J5UCT050	5	JV		IVRV	Revenue Recognition		NARDELLO	(206.25)
760086		06/24/2005	12	aerospace award ceremony	J5UCT051	2	JV		IVRV	Revenue Recognition		EW	(221.25)
760086		06/24/2005	12	wsbe hood ceremony	J5UCT052	2	JV		IVRV	Revenue Recognition		EW	(90.00)
760086		06/28/2005	12	TXFR to Johnson Thea-Stepping Out	J5UQ9329	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(10,343.75)
760086		06/28/2005	12	TXFR to Johnson Th - Fusion Dance	J5UQ9330	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2,676.25)
760086		06/29/2005	12	TXFR to Johnson Thr-Handbell Ringer	J5UQ9385	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(300.00)
Subtotal Account: 760086 - Theater Usage													(15,320.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General

Org: UCWS00 - Women's Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	344.83
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	344.83
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	310.35
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													1,000.01
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,013.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	749.81
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	749.81
Subtotal Account: 617F10 - Operating Staff													2,512.87
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.30
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.02
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.02
Subtotal Account: 617PLG - Operating Staff-Longevity													50.34
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.15
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.05
Subtotal Account: 61SNWS - College Work Study													46.20
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	405.30
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	299.92
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	308.92
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,014.14
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.97
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.71
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.97
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.26
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.07
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.26
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													88.24
710100		06/03/2005	12	C1172 MARLA BRETTSCHEIDE	S0430710	1	INV		IPNI	Zero Payment Invoice		SJN	63.25
710100		06/13/2005	12	Brettschneider, Marla B.	I5UCS214	1	INV		INNI	Invoice without Encumbrance	Brettschneider, Marla B	SJN	284.00
Subtotal Account: 710100 - Out-of-State Travel													347.25
711000		06/15/2005	12	POLAND SPG WTR00202606	S0435189	1	INV		IPNI	Zero Payment Invoice		SJN	28.10
711000		06/27/2005	12	CONWAY OFFICE PRODUCTS	S0440015	1	INV		IPNI	Zero Payment Invoice		SJN	245.00
711000		06/30/2005	12	Inv: S0445583-01 PO:	J5Z26059	473	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.71
Subtotal Account: 711000 - Purchasing Cards													312.81
711100		06/02/2005	12	3025637A Women's Studies	J5H12B07	1	JV	E5HCW04	IVEY	Partial liq & exp - TEMP		HELWELL	144.90
711100		06/27/2005	12	3776344	J5K53216	1	JV	E5KCW01	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.59
711100		06/27/2005	12	3776345	J5K53217	1	JV	E5KCW01	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.06
711100		06/27/2005	12	3776346	J5K53218	1	JV	E5KCW01	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.54
711100		06/27/2005	12	3776347	J5K53219	1	JV	E5KCW01	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.54
711100		06/27/2005	12	3776348	J5K53220	1	JV	E5KCW01	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.07
711100		06/27/2005	12	3776349	J5K53221	1	JV	E5KCW01	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.07
711100		06/27/2005	12	3776350	J5K53222	1	JV	E5KCW01	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.84
Subtotal Account: 711100 - Supplies-General													243.61
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11589	1	JV	E5ICW01	IVEY	Partial liq & exp - TEMP		HELWELL	62.35
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12471	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3.78

Org: UCWS00 - Women's Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 714000 - Postage-General													66.13
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60456	1	JV	E5LC050	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60458	1	JV	E5LC050	IVEY	Partial liq & exp - TEMP		HELWELL	141.36
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													229.91
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60457	1	JV	E5LC050	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.48

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
801009		06/30/2005	12	YE INVENTORY ADJUSTMENT	J5ZAP015	10	JV		JECO	Controller's Office- JE16		HELWELL	323.18
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													323.18

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721115		06/10/2005	12	UNH Grad Resident Waiver	FU009579	527	JV		CHS1	Student - Changes in A/R		FIMSMGR	(77.25)
721115		06/16/2005	12	fu009405/John Zimmerman	J5UDMEBL	2	JV		JE16	General Journal Entry (Inter-Fund		SHERIM	3,999.50
Subtotal Account: 721115 - Asstship-Grad TW													3,922.25
721130		06/10/2005	12	UNH Grad Non-Res Waiver	FU009579	519	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,502.00)
721130		06/10/2005	12	UNH Grad Non-Res Waiver	FU009579	521	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,058.00
Subtotal Account: 721130 - Asstship-Grad Project TW Non Res													(444.00)
721155		06/10/2005	12	Grad Waiver	FU009579	257	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,287.39
721155		06/16/2005	12	fu009511/Keith Christopher	J5UDMEBL	4	JV		JE16	General Journal Entry (Inter-Fund		SHERIM	1,510.13
Subtotal Account: 721155 - Asstship-Tuition Waiver													3,797.52
722310		06/10/2005	12	Grad Waiver	FU009579	230	JV		CHS1	Student - Changes in A/R		FIMSMGR	(169.50)
Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol													(169.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UD0BSC - CEPS Business Service Ctr

Account	Activity	Trans Date	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	F0024709	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,651.72
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,651.72
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,186.55
Subtotal Account: 615F10 - PAT													13,489.99
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,502.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,502.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,198.73
Subtotal Account: 617F10 - Operating Staff													18,203.23
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	189.43
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.40
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	136.26
Subtotal Account: 617PLG - Operating Staff-Longevity													477.09
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,069.44
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,069.44
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,860.69
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,600.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,860.69
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,600.90
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,724.86
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,141.87
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,789.91
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	105.75
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.71
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.45
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													129.91
710100	UDBSC3	06/01/2005	12	s0425811; agnt fee	J5UDERHG	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	(49.00)
710100	UDBSC3	06/01/2005	12	s0424607; agnt fee	J5UDERHG	3	JV		JZRO	Zero Dollar Invoice Correction		SLH	(15.00)
710100	UDBSC7	06/06/2005	12	AGNT FEE 89081026135242	S0431391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
710100	UDBSC7	06/06/2005	12	AMERICAN 00112055704154	S0431392	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	458.29
710100	UDBSC7	06/13/2005	12	AGNT FEE 89081026135706	S0434064	1	INV		IPNI	Zero Payment Invoice		MW9	30.00
710100	UDBSC7	06/27/2005	12	6-13 S0434064 Agent fees	J5UDPH99	37	JV		JZRO	Zero Dollar Invoice Correction		MW9	(30.00)
710100	UDBSC7	06/27/2005	12	6-6 S0431392 American Airlines	J5UDPH99	39	JV		JZRO	Zero Dollar Invoice Correction		MW9	(458.29)
710100	UDBSC7	06/27/2005	12	6-6 S0431391 Agent fees	J5UDPH99	41	JV		JZRO	Zero Dollar Invoice Correction		MW9	(25.00)
710100	UDBSC7	06/30/2005	12	AGNT FEE 89081034728033	S0441837	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
710100	UDBSC7	06/30/2005	12	S0441837 Agent fees 6-30-05	J5UDPHA2	19	JV		JZRO	Zero Dollar Invoice Correction		MW9	(25.00)
710100		06/21/2005	12	Joyce Perkins	I5UDS182	1	INV		INNI	Invoice without Encumbrance		SLH	81.00
Subtotal Account: 710100 - Out-of-State Travel													17.00
711000	UDBSC3	06/01/2005	12	s0426524;houghton hdwr	J5UDERHF	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	(37.99)
711000	UDBSC3	06/01/2005	12	s0426526;geotech	J5UDERHF	3	JV		JZRO	Zero Dollar Invoice Correction		SLH	(325.00)
711000	UDBSC3	06/01/2005	12	s0426526;VWR	J5UDERHF	5	JV		JZRO	Zero Dollar Invoice Correction		SLH	(420.00)
711000	UDBSC3	06/01/2005	12	s0426523;houghton hrdwr	J5UDERHF	7	JV		JZRO	Zero Dollar Invoice Correction		SLH	(26.44)
711000	UDBSC3	06/01/2005	12	s0426397;houghton hrdwr	J5UDERHF	9	JV		JZRO	Zero Dollar Invoice Correction		SLH	(13.91)
711000	UDBSC3	06/01/2005	12	s0426398;VWR	J5UDERHF	11	JV		JZRO	Zero Dollar Invoice Correction		SLH	(177.76)
711000	UDBSC3	06/01/2005	12	s0426399;apart hotel riviere	J5UDERHF	13	JV		JZRO	Zero Dollar Invoice Correction		SLH	(1,350.00)
711000	UDBSC3	06/01/2005	12	s0426389;VWR	J5UDERHF	15	JV		JZRO	Zero Dollar Invoice Correction		SLH	(153.00)
711000	UDBSC3	06/01/2005	12	S0426386;Enterprise rent-a-car	J5UDERHF	17	JV		JZRO	Zero Dollar Invoice Correction		SLH	(39.96)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0BSC - CEPS Business Service Ctr

Account	Activity	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	UDBSC3	06/01/2005	12	s0426387;Airgas East	J5UDERHF	19	JV		JZRO	Zero Dollar Invoice Correction		SLH	(52.29)
711000	UDBSC3	06/01/2005	12	s0426388;Enterprise Rent-A-Car	J5UDERHF	21	JV		JZRO	Zero Dollar Invoice Correction		SLH	(71.28)
711000	UDBSC3	06/01/2005	12	s0426370;Airgas East	J5UDERHF	23	JV		JZRO	Zero Dollar Invoice Correction		SLH	(44.24)
711000	UDBSC3	06/01/2005	12	s0426329;Diamond blade Whrse	J5UDERHF	25	JV		JZRO	Zero Dollar Invoice Correction		SLH	(240.00)
711000	UDBSC3	06/01/2005	12	s0426330; Skyline North	J5UDERHF	27	JV		JZRO	Zero Dollar Invoice Correction		SLH	(622.00)
711000	UDBSC3	06/01/2005	12	s0426328;safery source north	J5UDERHF	29	JV		JZRO	Zero Dollar Invoice Correction		SLH	(57.72)
711000	UDBSC3	06/01/2005	12	s0411593;mcmaster carr	J5UDERHF	31	JV		JZRO	Zero Dollar Invoice Correction		SLH	(268.38)
711000	UDBSC3	06/23/2005	12	HOUGHTON HARDWARE	S0438367	1	INV		IPNI	Zero Payment Invoice		SLH	30.55
711000	UDBSC3	06/24/2005	12	AIRGAS EAST INC #25	S0438993	1	INV		IPNI	Zero Payment Invoice		SLH	48.56
711000	UDBSC3	06/24/2005	12	AIRGAS EAST INC #25	S0439007	1	INV		IPNI	Zero Payment Invoice		SLH	44.24
711000	UDBSC3	06/24/2005	12	AIRGAS EAST INC #25	S0439008	1	INV		IPNI	Zero Payment Invoice		SLH	60.48
711000	UDBSC3	06/24/2005	12	AIRGAS EAST INC #25	S0439009	1	INV		IPNI	Zero Payment Invoice		SLH	62.44
711000	UDBSC3	06/24/2005	12	AIRGAS EAST INC #25	S0439010	1	INV		IPNI	Zero Payment Invoice		SLH	109.76
711000	UDBSC3	06/24/2005	12	AIRGAS EAST INC #25	S0439097	1	INV		IPNI	Zero Payment Invoice		SLH	62.44
711000	UDBSC3	06/27/2005	12	HOUGHTON HARDWARE	S0439784	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.21
711000	UDBSC3	06/27/2005	12	AIRGAS EAST INC #25	S0439785	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	221.20
711000	UDBSC3	06/29/2005	12	s0439784;houghtons	J5UDDOEG	2	JV		JZRO	Zero Dollar Invoice Correction		SLH	(48.21)
711000	UDBSC3	06/29/2005	12	s0439785;airgas	J5UDDOEG	4	JV		JZRO	Zero Dollar Invoice Correction		SLH	(221.20)
711000	UDBSC3	06/29/2005	12	s0439097;airgas	J5UDDOEG	6	JV		JZRO	Zero Dollar Invoice Correction		SLH	(62.44)
711000	UDBSC3	06/29/2005	12	s0439009;airgas	J5UDDOEG	8	JV		JZRO	Zero Dollar Invoice Correction		SLH	(62.44)
711000	UDBSC3	06/29/2005	12	s0439010;airgas	J5UDDOEG	10	JV		JZRO	Zero Dollar Invoice Correction		SLH	(109.76)
711000	UDBSC3	06/29/2005	12	s0439007;airgas	J5UDDOEG	12	JV		JZRO	Zero Dollar Invoice Correction		SLH	(44.24)
711000	UDBSC3	06/29/2005	12	s0439008;airgas	J5UDDOEG	14	JV		JZRO	Zero Dollar Invoice Correction		SLH	(60.48)
711000	UDBSC3	06/29/2005	12	s0438993;airgas	J5UDDOEG	16	JV		JZRO	Zero Dollar Invoice Correction		SLH	(48.56)
711000	UDBSC3	06/29/2005	12	s0438367;houghtons	J5UDDOEG	18	JV		JZRO	Zero Dollar Invoice Correction		SLH	(30.55)
711000	UDBSC3	06/30/2005	12	AIRGAS EAST INC #25	S0441796	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	385.00
711000	UDBSC3	06/30/2005	12	s0441796;Airgas East	J5UDERHY	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	(385.00)
711000	UDBSC7	06/06/2005	12	INTERNATIONAL TRANSACTION	S0431362	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.27
711000	UDBSC7	06/06/2005	12	HOUGHTON HARDWARE	S0431363	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.98
711000	UDBSC7	06/06/2005	12	AIRGAS EAST INC #25	S0431364	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.64
711000	UDBSC7	06/06/2005	12	HOUGHTON HARDWARE	S0431365	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.45
711000	UDBSC7	06/06/2005	12	FISHER SCI ATL	S0431366	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.58
711000	UDBSC7	06/06/2005	12	B R E LTD	S0431367	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.21
711000	UDBSC7	06/06/2005	12	VWR SCIENTIFIC PROD VC	S0431368	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.05
711000	UDBSC7	06/06/2005	12	MCMASTER-CARR	S0431369	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.08
711000	UDBSC7	06/06/2005	12	VARIAN CHROMATOGRAPHY	S0431370	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,149.10
711000	UDBSC7	06/06/2005	12	CC0540 ADRIAN SINDILE	S0431403	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	169.24
711000	UDBSC7	06/08/2005	12	CC0542 OLIVE ANAWENYI	S0432480	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.90
711000	UDBSC7	06/08/2005	12	CC0538 CREAVEY SEAL CO	S0432481	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	192.76
711000	UDBSC7	06/09/2005	12	AIRGAS EAST INC #25	S0432818	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.00
711000	UDBSC7	06/09/2005	12	CC0543 HUGO MANTORO	S0432842	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.80
711000	UDBSC7	06/09/2005	12	CC0531 PER BERGLUND	S0432843	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.00
711000	UDBSC7	06/16/2005	12	SIGMA-ALDRICH	S0435610	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.00
711000	UDBSC7	06/16/2005	12	SHEDMASTER	S0435611	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	300.00
711000	UDBSC7	06/16/2005	12	CC0551 MATTHEW CENSO	S0435644	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.60
711000	UDBSC7	06/24/2005	12	MCMASTER-CARR	S0439098	1	INV		IPNI	Zero Payment Invoice		MW9	107.37
711000	UDBSC7	06/27/2005	12	6-16 S0435644 CC551 M.Censo	J5UDPH99	1	JV		JZRO	Zero Dollar Invoice Correction		MW9	(25.60)
711000	UDBSC7	06/27/2005	12	6-16 S0435610 Sigma	J5UDPH99	3	JV		JZRO	Zero Dollar Invoice Correction		MW9	(57.00)
711000	UDBSC7	06/27/2005	12	6-16 S0435611 Shedmaster	J5UDPH99	5	JV		JZRO	Zero Dollar Invoice Correction		MW9	(300.00)
711000	UDBSC7	06/27/2005	12	6-9 S0432842 CC543 Hugo Mantoro	J5UDPH99	7	JV		JZRO	Zero Dollar Invoice Correction		MW9	(58.80)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UD0BSC - CEPS Business Service Ctr

Account	Activity	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	UDBSC7	06/27/2005	12	6-9 S0432843 CC531 Per Berglund	J5UDPH99	9	JV		JZRO	Zero Dollar Invoice Correction		MW9	(69.00)
711000	UDBSC7	06/27/2005	12	6-9 S0432818 Airgas	J5UDPH99	11	JV		JZRO	Zero Dollar Invoice Correction		MW9	(22.00)
711000	UDBSC7	06/27/2005	12	6-8 S0432481 CC538 Creavey Seal	J5UDPH99	13	JV		JZRO	Zero Dollar Invoice Correction		MW9	(192.76)
711000	UDBSC7	06/27/2005	12	6-8 S0432480 CC542 Olive Anawenyi	J5UDPH99	15	JV		JZRO	Zero Dollar Invoice Correction		MW9	(130.90)
711000	UDBSC7	06/27/2005	12	6-8 S0431403 CC540 Adrian Sindile	J5UDPH99	17	JV		JZRO	Zero Dollar Invoice Correction		MW9	(169.24)
711000	UDBSC7	06/27/2005	12	6-6 S0431368 VWR	J5UDPH99	19	JV		JZRO	Zero Dollar Invoice Correction		MW9	(35.05)
711000	UDBSC7	06/27/2005	12	6-6 S0431369 McMaster Carr	J5UDPH99	21	JV		JZRO	Zero Dollar Invoice Correction		MW9	(125.08)
711000	UDBSC7	06/27/2005	12	6-6 S0431370 Varian Chromatography	J5UDPH99	23	JV		JZRO	Zero Dollar Invoice Correction		MW9	(1,149.10)
711000	UDBSC7	06/27/2005	12	6-6 S0431365 Houghton	J5UDPH99	25	JV		JZRO	Zero Dollar Invoice Correction		MW9	(16.45)
711000	UDBSC7	06/27/2005	12	6-6 S0431366 Fisher	J5UDPH99	27	JV		JZRO	Zero Dollar Invoice Correction		MW9	(19.58)
711000	UDBSC7	06/27/2005	12	6-6 S0431367 BRE ltd	J5UDPH99	29	JV		JZRO	Zero Dollar Invoice Correction		MW9	(27.21)
711000	UDBSC7	06/27/2005	12	6-6 S0431362 Intl trans BRE ltd	J5UDPH99	31	JV		JZRO	Zero Dollar Invoice Correction		MW9	(0.27)
711000	UDBSC7	06/27/2005	12	6-6 S0431363 Houghton Hardware	J5UDPH99	33	JV		JZRO	Zero Dollar Invoice Correction		MW9	(12.98)
711000	UDBSC7	06/27/2005	12	6-6 S0431364 Airgas	J5UDPH99	35	JV		JZRO	Zero Dollar Invoice Correction		MW9	(13.64)
711000	UDBSC7	06/30/2005	12	Inv: S0443594-01 PO:	J5Z16406	316	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1.05
711000	UDBSC7	06/30/2005	12	Inv: S0443595-01 PO:	J5Z16406	317	JV		IFIX	Old Year Invoice Carryback		EHOBBS	105.13
711000	UDBSC7	06/30/2005	12	Inv: S0443596-01 PO:	J5Z16406	318	JV		IFIX	Old Year Invoice Carryback		EHOBBS	290.10
711000	UDBSC7	06/30/2005	12	Inv: S0443618-01 PO:	J5Z16406	334	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.94
711000	UDBSC7	06/30/2005	12	Inv: S0443619-01 PO:	J5Z16406	335	JV		IFIX	Old Year Invoice Carryback		EHOBBS	51.57
711000	UDBSC7	06/30/2005	12	Inv: S0443620-01 PO:	J5Z16406	336	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.13
711000	UDBSC7	06/30/2005	12	Inv: S0443621-01 PO:	J5Z16406	337	JV		IFIX	Old Year Invoice Carryback		EHOBBS	86.75
711000	UDBSC7	06/30/2005	12	COLE PARMER/INNOCAL	S0441824	1	INV		IPNI	Zero Payment Invoice		MW9	76.46
711000	UDBSC7	06/30/2005	12	S0443594 Int'l Trans 7-6	J5UDPHA2	1	JV		JZRO	Zero Dollar Invoice Correction		MW9	(1.05)
711000	UDBSC7	06/30/2005	12	S0443595 ND Const 7-6	J5UDPHA2	3	JV		JZRO	Zero Dollar Invoice Correction		MW9	(105.13)
711000	UDBSC7	06/30/2005	12	S0443596 Ionics Inst 7-6	J5UDPHA2	5	JV		JZRO	Zero Dollar Invoice Correction		MW9	(290.10)
711000	UDBSC7	06/30/2005	12	S0443618 CC 579 S.Cormier 7-6-05	J5UDPHA2	7	JV		JZRO	Zero Dollar Invoice Correction		MW9	(39.94)
711000	UDBSC7	06/30/2005	12	S0443619 CC 580 F.Rivera	J5UDPHA2	9	JV		JZRO	Zero Dollar Invoice Correction		MW9	(51.57)
711000	UDBSC7	06/30/2005	12	S0443620 CC 569 FedEx 7-6-05	J5UDPHA2	11	JV		JZRO	Zero Dollar Invoice Correction		MW9	(55.13)
711000	UDBSC7	06/30/2005	12	S0443621 CC 573 I.Ruset 7-6-05	J5UDPHA2	13	JV		JZRO	Zero Dollar Invoice Correction		MW9	(86.75)
711000	UDBSC7	06/30/2005	12	S0439098 McMaster Carr 6-24-05	J5UDPHA2	15	JV		JZRO	Zero Dollar Invoice Correction		MW9	(107.37)
711000	UDBSC7	06/30/2005	12	S0441824 Cole Palmer 6-30-05	J5UDPHA2	17	JV		JZRO	Zero Dollar Invoice Correction		MW9	(76.46)
711000	UDBSC7	06/30/2005	12	Inv: S0446011-01 PO:	J5Z26061	220	JV		IFIX	Old Year Invoice Carryback		EHOBBS	84.62
711000	UDBSC8	06/07/2005	12	s0428893/CC0516	J5UDMEBG	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(78.44)
711000	UDBSC8	06/07/2005	12	s0428878/CC0520	J5UDMEBG	3	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(15.99)
711000	UDBSC8	06/07/2005	12	s0428868/CC0513	J5UDMEBG	5	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(37.55)
711000	UDBSC8	06/07/2005	12	s0428869/cc0504	J5UDMEBG	7	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(69.33)
711000	UDBSC8	06/07/2005	12	s0428870/cc0505	J5UDMEBG	9	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(69.65)
711000	UDBSC8	06/07/2005	12	s0428871/cc0506	J5UDMEBG	11	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(275.14)
711000	UDBSC8	06/07/2005	12	s0428847/internation fee	J5UDMEBG	13	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(8.94)
711000	UDBSC8	06/07/2005	12	s0428848/ICOSSAR05 registration fee	J5UDMEBG	15	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(894.32)
711000	UDBSC8	06/07/2005	12	s0428844/cc0503	J5UDMEBG	17	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(102.83)
711000	UDBSC8	06/07/2005	12	s0428845/cc0509	J5UDMEBG	19	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(113.89)
711000	UDBSC8	06/07/2005	12	s0428846/cc0486	J5UDMEBG	21	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(125.55)
711000	UDBSC8	06/07/2005	12	s0428920/mcmaster carr	J5UDMEBH	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(425.96)
711000	UDBSC8	06/07/2005	12	s0428916/cc0521	J5UDMEBH	3	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(28.32)
711000	UDBSC8	06/07/2005	12	s0428917/cc0529	J5UDMEBH	5	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(48.60)
711000	UDBSC8	06/07/2005	12	s0428897/ACM dues	J5UDMEBH	7	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(99.00)
711000	UDBSC8	06/07/2005	12	s0428898/Chemglass	J5UDMEBH	9	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(252.69)
711000	UDBSC8	06/07/2005	12	s0428899/Sigma Aldrich	J5UDMEBH	11	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(347.03)
711000	UDBSC8	06/07/2005	12	s0428900/ICST	J5UDMEBH	13	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(590.00)

Org: UD0BSC - CEPS Business Service Ctr

Account	Activity	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	UDBSC8	06/07/2005	12	s0428894/Sigma Aldrich	J5UDMEBH	15	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(49.30)
711000	UDBSC8	06/07/2005	12	s0428895/Sigma Aldrich	J5UDMEBH	17	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(68.16)
711000	UDBSC8	06/07/2005	12	s0428896/Poland Springs	J5UDMEBH	19	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(93.71)
711000	UDBSC8	06/07/2005	12	s0428891cc0507	J5UDMEBH	21	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(16.00)
711000	UDBSC8	06/07/2005	12	s0428892/cc0492	J5UDMEBH	23	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(26.98)
711000	UDBSC8	06/07/2005	12	s0429124/Bachem	J5UDMEBI	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(466.43)
711000	UDBSC8	06/07/2005	12	s0429125/Grizzly Industrial	J5UDMEBI	3	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(533.00)
711000	UDBSC8	06/07/2005	12	s0429120/Airgas	J5UDMEBI	5	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(53.76)
711000	UDBSC8	06/07/2005	12	s0429121/VWR Scientific	J5UDMEBI	7	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(61.56)
711000	UDBSC8	06/07/2005	12	s0429122/Fischer Scientific	J5UDMEBI	9	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(62.69)
711000	UDBSC8	06/07/2005	12	s0429123/Ace Glass	J5UDMEBI	11	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(160.91)
711000	UDBSC8	06/07/2005	12	s0429118/PC Connection	J5UDMEBI	13	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(45.51)
711000	UDBSC8	06/07/2005	12	s0429119/VWR Scientific	J5UDMEBI	15	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(52.26)
711000	UDBSC8	06/07/2005	12	s0429115/cc0478	J5UDMEBI	17	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(55.00)
711000	UDBSC8	06/07/2005	12	s0428921/agilent technologies	J5UDMEBI	19	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(1,111.21)
711000	UDBSC8	06/07/2005	12	s0428918/fox factory	J5UDMEBI	21	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	104.79
711000	UDBSC8	06/07/2005	12	s0428919/MDC Vacuum	J5UDMEBI	23	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(256.36)
711000	UDBSC9	06/27/2005	12	SIGMA-ALDRICH	S0439889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.85
711000	UDBSC9	06/27/2005	12	SIGMA-ALDRICH	S0439890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.43
711000	UDBSC9	06/27/2005	12	SIGMA-ALDRICH	S0439891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.46
711000	UDBSC9	06/27/2005	12	SIGMA-ALDRICH	S0439892	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.78
711000	UDBSC9	06/29/2005	12	s0439890, Sigma-Aldrich	J5UDCHHY	3	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(52.43)
711000	UDBSC9	06/29/2005	12	s0439891, Sigma-Aldrich	J5UDCHHY	5	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(90.46)
711000	UDBSC9	06/29/2005	12	s0439892, Sigma-Aldrich	J5UDCHHY	7	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(95.78)
711000	UDBSC9	06/29/2005	12	s0439889, Sigma-Aldrich	J5UDCHHY	9	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(48.85)
711000		06/30/2005	12	Inv: S0445062-01 PO:	J5Z26057	231	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.42
711000		06/30/2005	12	Inv: S0445256-01 PO:	J5Z26057	418	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(23.42)
Subtotal Account: 711000 - Purchasing Cards													(10,406.63)
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431481	1	INV		IPNI	Zero Payment Invoice		SLH	16.54
711100		06/09/2005	12	POLAND SPG WTR00202606	S0433105	1	INV		IPNI	Zero Payment Invoice		SLH	18.50
711100		06/14/2005	12	Printing May 05	J5Q11134	1	JV	E5UDDODR	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
711100		06/14/2005	12	OFFICEMAX CT*IN#367552	S0434610	1	INV		IPNI	Zero Payment Invoice		SLH	47.65
711100		06/24/2005	12	OFFICEMAX CT*IN#596559	S0439322	1	INV		IPNI	Zero Payment Invoice		SLH	7.32
711100		06/30/2005	12	Inv: S0443119-01 PO:	J5Z16404	761	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	16.54
711100		06/30/2005	12	Inv: S0444772-01 PO:	J5Z26055	448	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.88
Subtotal Account: 711100 - Supplies-General													181.43

Org: UD0RCM - CEPS RCM Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513030		06/30/2005	12	FY05 Net Tuition	J5UGZ053	3	JV		JECO	Controller's Office- JE16		BMEHR	2,770,389.00
Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition													2,770,389.00
513035		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	33	JV		JECO	Controller's Office- JE16		HELWELL	13,990.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													13,990.00
520100		06/17/2005	12	State gen appr - May	J5ZAD056	9	JV		CRCO	Controller's Office- CR05		HELWELL	348,171.00
520100		06/30/2005	12	fix j5zad056	J5ZAD057	9	JV		CRCO	Controller's Office- CR05		JJF9	(4.00)
Subtotal Account: 520100 - State Appropriations													348,167.00
520110		06/17/2005	12	State gen appr - May	J5ZAD056	10	JV		CRCO	Controller's Office- CR05		HELWELL	278,658.00
520110		06/30/2005	12	fix j5zad056	J5ZAD057	10	JV		CRCO	Controller's Office- CR05		JJF9	(3.00)
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													278,655.00
520120		06/17/2005	12	State gen appr - May	J5ZAD056	11	JV		CRCO	Controller's Office- CR05		HELWELL	15,504.00
520120		06/30/2005	12	fix j5zad056	J5ZAD057	11	JV		CRCO	Controller's Office- CR05		JJF9	2.00
Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc													15,506.00
533105		06/22/2005	12	June IDC	J5UGZ049	4	JV		JECO	Controller's Office- JE16		JLORENC	373,502.35
533105		06/30/2005	12	June IDC	J5UGZ050	4	JV		JECO	Controller's Office- JE16		JLORENC	112,448.35
533105		06/30/2005	12	June IDC	J5UGZ055	4	JV		JECO	Controller's Office- JE16		JLORENC	111,175.63
533105		06/30/2005	12	June IDC	J5UGZ056	4	JV		JECO	Controller's Office- JE16		JLORENC	7,759.93
Subtotal Account: 533105 - Internal F&A Reallocations													604,886.26
722110		06/30/2005	12	FY05 NET TUITION	J5UGZ053	15	JV		JECO	Controller's Office- JE16		BMEHR	3,085,339.00
Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad													3,085,339.00
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	42	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	378,885.00
Subtotal Account: 760100 - RCM-General Assessment													378,885.00
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	5	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	295,170.00
Subtotal Account: 760105 - RCM-Facilities Assessment													295,170.00
760110		06/08/2005	12	ACADEMIC AFFAIRS ALLOCATION	J5ZAD049	72	JV	E5ZAE003	SELQ	USNH FS Expense & Liquidate		HELWELL	238,060.00
Subtotal Account: 760110 - RCM-Academic Affairs Assessment													238,060.00
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	114	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	1,291.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													1,291.00
811063		06/16/2005	12	RCM's portion	J5SPC352	3	JV		JEGR	Grant Journal Voucher		CMB24	1,405.13
Subtotal Account: 811063 - NonMand Tran In-PI Share F&A													1,405.13

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0151 - 1UD000UDCE00516000	J5ZAZ017	47	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/01/2005	12	Civil Engineering 505	FU009573	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/03/2005	12	Civil Engineering 940	FU009576	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516000		06/03/2005	12	Civil Engineering 940	FU009576	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/07/2005	12	FU009576-0127 - 1UD000UDCE00516000	J5ZAZ018	37	JV		JECO	Controller's Office- JE16		HELWELL	(50.00)
516000		06/07/2005	12	FU009576-0129 - 1UD000UDCE00516000	J5ZAZ018	39	JV		JECO	Controller's Office- JE16		HELWELL	25.00
516000		06/10/2005	12	Civil Engineering 505	FU009579	131	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/10/2005	12	Civil Engineering 940	FU009579	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	125.00
516000		06/10/2005	12	Civil Engineering 940	FU009579	134	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/14/2005	12	FU009579-0131 - 1UD000UDCE00516000	J5ZAZ019	35	JV		JECO	Controller's Office- JE16		HELWELL	25.00
516000		06/14/2005	12	FU009579-0132 - 1UD000UDCE00516000	J5ZAZ019	37	JV		JECO	Controller's Office- JE16		HELWELL	(125.00)
516000		06/14/2005	12	FU009579-0134 - 1UD000UDCE00516000	J5ZAZ019	39	JV		JECO	Controller's Office- JE16		HELWELL	25.00
516000		06/24/2005	12	Civil Engineering 505	FU009586	163	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/28/2005	12	FU009586-0163 - 1UD000UDCE00516000	J5ZAZ023	37	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
Subtotal Account: 516000 - Course Fees													0.00
611PXT		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(47.62)
611PXT		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.62
611PXT		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(476.20)
611PXT		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	476.20
611PXT		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024689	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(476.20)
611PXT		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	476.20
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													0.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,072.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,072.24
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,765.01
Subtotal Account: 615F10 - PAT													8,909.49
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,400.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,400.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,260.23
Subtotal Account: 617F10 - Operating Staff													4,060.73
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.00
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.00
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.40
Subtotal Account: 617PLG - Operating Staff-Longevity													162.40
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													170.00
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.45
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	96.90
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.95
Subtotal Account: 61SNWS - College Work Study													270.30
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,228.90
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	560.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,228.90
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	560.10
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,139.18
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026750	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	519.21

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,236.39
65YP10		06/01/2005	12	HR Payroll 2005 B1 7 3	F0024687	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.00)
65YP10		06/01/2005	12	HR Payroll 2005 B1 7 4	F0024687	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.00
65YP10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024688	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.00)
65YP10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024688	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.00
65YP10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024689	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.00)
65YP10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024689	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.70
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.70
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.51
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													27.91
710000		06/01/2005	12	S0426386;Enterprise rent-a-car	J5UDERHF	18	JV		JZRO	Zero Dollar Invoice Correction		SLH	39.96
710000		06/01/2005	12	s0426388;Enterprise Rent-A-Car	J5UDERHF	22	JV		JZRO	Zero Dollar Invoice Correction		SLH	71.28
Subtotal Account: 710000 - In-State Travel													111.24
710100		06/09/2005	12	Bell, Erin S.	I5UDK465	1	INV		INNI	Invoice without Encumbrance	Bell, Erin S	MW9	427.39
710100		06/09/2005	12	Bell, Erin S.	I5UDK466	2	INV		INNI	Invoice without Encumbrance	Bell, Erin S	MW9	248.68
Subtotal Account: 710100 - Out-of-State Travel													676.07
710300		06/02/2005	12	CC0768 JEAN BENOIQ	S0430514	1	INV		IPNI	Zero Payment Invoice		MW9	35.00
710300		06/09/2005	12	Bell, Erin S.	I5UDK466	1	INV		INNI	Invoice without Encumbrance	Bell, Erin S	MW9	125.00
Subtotal Account: 710300 - Conference Registration Fees													160.00
711100		06/01/2005	12	s0426329;Diamond blade Whrse	J5UDERHF	26	JV		JZRO	Zero Dollar Invoice Correction		SLH	240.00
711100		06/02/2005	12	SEARS ROEBUCK 7663	S0430248	1	INV		IPNI	Zero Payment Invoice		SLH	19.99
711100		06/02/2005	12	AIRGAS EAST INC #25	S0430489	1	INV		IPNI	Zero Payment Invoice		MW9	6.82
711100		06/02/2005	12	AIRGAS EAST INC #25	S0430493	1	INV		IPNI	Zero Payment Invoice		MW9	15.96
711100		06/03/2005	12	MCMaster-CARR	S0430736	1	INV		IPNI	Zero Payment Invoice		MW9	19.74
711100		06/07/2005	12	OFFICEMAX CT*IN#231603	S0432060	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	237.56
711100		06/09/2005	12	LABSAFE*	S0432931	1	INV		IPNI	Zero Payment Invoice		SLH	80.48
711100		06/09/2005	12	SEARS ROEBUCK #7936	S0433037	1	INV		IPNI	Zero Payment Invoice		SLH	18.98
711100		06/09/2005	12	HOUGHTON HARDWARE	S0433038	1	INV		IPNI	Zero Payment Invoice		SLH	180.91
711100		06/09/2005	12	HOUGHTON HARDWARE	S0433183	1	INV		IPNI	Zero Payment Invoice		SLH	26.93
711100		06/14/2005	12	OFFICEMAX CT*IN#379851	S0434638	1	INV		IPNI	Zero Payment Invoice		MW9	96.80
711100		06/14/2005	12	OFFICEMAX CT*IN#446177	S0434742	1	INV		IPNI	Zero Payment Invoice		SLH	105.12
711100		06/14/2005	12	SEARS.COM 9300	S0434838	1	INV		IPNI	Zero Payment Invoice		MW9	369.97
711100		06/14/2005	12	OFFICEMAX CT*IN#534976	S0434925	1	INV		IPNI	Zero Payment Invoice		SLH	44.08
711100		06/22/2005	12	OFFICEMAX CT*IN#389064	S0438165	1	INV		IPNI	Zero Payment Invoice		SLH	2.20
711100		06/23/2005	12	OFFICEMAX CT*IN#615281	S0438602	1	INV		IPNI	Zero Payment Invoice		MW9	1,145.35
711100		06/23/2005	12	OFFICEMAX CT*IN#650835	S0438628	1	INV		IPNI	Zero Payment Invoice		SLH	32.88
711100		06/24/2005	12	3026585A Civil Engineering	J5H12W14	1	JV	E5UDCE65	IVEY	Partial liq & exp - TEMP		HELWELL	9,837.00
711100		06/24/2005	12	CAROLINA BIOLOGICAL SU	S0438992	1	INV		IPNI	Zero Payment Invoice		SLH	9.95
711100		06/29/2005	12	3026729B Civil Engineering	J5H12Z01	1	JV	E5UDCE65	IVEY	Partial liq & exp - TEMP		HELWELL	325.95
711100		06/29/2005	12	Copying CE 4thQtr	J5UDT233	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	(180.75)
711100		06/30/2005	12	Inv: S0442630-01 PO:	J5Z16404	303	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	683.60
711100		06/30/2005	12	Inv: S0443771-01 PO:	J5Z16406	491	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.94
711100		06/30/2005	12	Inv: S0444480-01 PO:	J5Z26055	173	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.54
711100		06/30/2005	12	Inv: S0444509-01 PO:	J5Z26055	201	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.82
711100		06/30/2005	12	Inv: S0444512-01 PO:	J5Z26055	204	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.96
711100		06/30/2005	12	Inv: S0444733-01 PO:	J5Z26055	407	JV		IFIX	Old Year Invoice Carryback		EHOBBS	148.50

Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Corr FY05 J5H12W14 Computer Store	J5UDCE68	1	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(1,601.52)
												Subtotal Account: 711100 - Supplies-General	11,916.76
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11593	1	JV	E5IDCE1	IVEY	Partial liq & exp - TEMP		HELWELL	247.54
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12475	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	76.94
												Subtotal Account: 714005 - Postage-Campus Mail Services	324.48
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60460	1	JV	E5LD001	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING C	J5L60461	1	JV	E5LD001	IVEY	Partial liq & exp - TEMP		HELWELL	522.85
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60462	1	JV	E5LD001	IVEY	Partial liq & exp - TEMP		HELWELL	850.21
												Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)	1,413.05
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60459	1	JV	E5LD001	IVEY	Partial liq & exp - TEMP		HELWELL	5.43
												Subtotal Account: 718014 - Telecom-Telephone Equipment	5.43
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60463	1	JV	E5LD001	IVEY	Partial liq & exp - TEMP		HELWELL	199.88
												Subtotal Account: 718016 - Telecom-Usage (Tolls)	199.88
719000		06/09/2005	12	06/02 Cat 2047 Civil Engineering	J5UQ8932	1	JV	E5UDCE63	IVEY	Partial liq & exp - TEMP		HELWELL	164.50
719000		06/09/2005	12	06/02 Cat 2046 Civil Engineering	J5UQ8933	1	JV	E5UDCE63	IVEY	Partial liq & exp - TEMP		HELWELL	29.50
719000		06/13/2005	12	CC0547 DURHAM HOUSE PIZZA	S0434070	1	INV		IPNI	Zero Payment Invoice		MW9	57.31
719000		06/17/2005	12	05/21 Cat 1986 Civil Engineering	J5UQ9114	1	JV	E5UDCE60	IVEY	Partial liq & exp - TEMP		HELWELL	591.00
												Subtotal Account: 719000 - Business Meals-Meetings-Non Travel	842.31
719100		06/29/2005	12	CC 429 JEAN BENOIT	S0440893	1	INV		IPNI	Zero Payment Invoice		SLH	19.90
												Subtotal Account: 719100 - Membership Dues & Fees	19.90
801030		06/01/2005	12	Tech 564(Bob Moynihan)	J5UDCE64	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	1,000.00
												Subtotal Account: 801030 - NonMand Tran Out-RC Units	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0063 - 1UD000UDCHEM51600(J5ZAZ017		17	JV		JECO	Controller's Office- JE16		HELWELL	(360.00)
516000		06/01/2005	12	FU009573-0065 - 1UD000UDCHEM51600(J5ZAZ017		19	JV		JECO	Controller's Office- JE16		HELWELL	720.00
516000		06/01/2005	12	FU009573-0067 - 1UD000UDCHEM51600(J5ZAZ017		21	JV		JECO	Controller's Office- JE16		HELWELL	(540.00)
516000		06/01/2005	12	FU009573-0069 - 1UD000UDCHEM51600(J5ZAZ017		23	JV		JECO	Controller's Office- JE16		HELWELL	360.00
516000		06/01/2005	12	FU009573-0072 - 1UD000UDCHEM51600(J5ZAZ017		25	JV		JECO	Controller's Office- JE16		HELWELL	180.00
516000		06/01/2005	12	CHEM 403L Lab Fee	FU009573	63	JV		CHS1	Student - Changes in A/R		FIMSMGR	360.00
516000		06/01/2005	12	CHEM 403L Lab Fee	FU009573	65	JV		CHS1	Student - Changes in A/R		FIMSMGR	(720.00)
516000		06/01/2005	12	CHEM 404L Lab Fee	FU009573	67	JV		CHS1	Student - Changes in A/R		FIMSMGR	540.00
516000		06/01/2005	12	CHEM 404L Lab Fee	FU009573	69	JV		CHS1	Student - Changes in A/R		FIMSMGR	(360.00)
516000		06/01/2005	12	CHEM 546 Lab Fee	FU009573	72	JV		CHS1	Student - Changes in A/R		FIMSMGR	(180.00)
516000		06/01/2005	12	CHEM 654 Lab Fee	FU009573	73	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/03/2005	12	CHEM 404L Lab Fee	FU009576	45	JV		CHS1	Student - Changes in A/R		FIMSMGR	270.00
516000		06/03/2005	12	CHEM 404L Lab Fee	FU009576	47	JV		CHS1	Student - Changes in A/R		FIMSMGR	(90.00)
516000		06/03/2005	12	CHEM 546 Lab Fee	FU009576	49	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/07/2005	12	FU009576-0045 - 1UD000UDCHEM51600(J5ZAZ018		13	JV		JECO	Controller's Office- JE16		HELWELL	(270.00)
516000		06/07/2005	12	FU009576-0047 - 1UD000UDCHEM51600(J5ZAZ018		15	JV		JECO	Controller's Office- JE16		HELWELL	90.00
516000		06/07/2005	12	FU009576-0049 - 1UD000UDCHEM51600(J5ZAZ018		17	JV		JECO	Controller's Office- JE16		HELWELL	(90.00)
516000		06/10/2005	12	CHEM 403L Lab Fee	FU009579	47	JV		CHS1	Student - Changes in A/R		FIMSMGR	(180.00)
516000		06/10/2005	12	CHEM 404L Lab Fee	FU009579	48	JV		CHS1	Student - Changes in A/R		FIMSMGR	360.00
516000		06/10/2005	12	CHEM 404L Lab Fee	FU009579	50	JV		CHS1	Student - Changes in A/R		FIMSMGR	(360.00)
516000		06/14/2005	12	FU009579-0047 - 1UD000UDCHEM51600(J5ZAZ019		13	JV		JECO	Controller's Office- JE16		HELWELL	180.00
516000		06/14/2005	12	FU009579-0048 - 1UD000UDCHEM51600(J5ZAZ019		15	JV		JECO	Controller's Office- JE16		HELWELL	(360.00)
516000		06/14/2005	12	FU009579-0050 - 1UD000UDCHEM51600(J5ZAZ019		17	JV		JECO	Controller's Office- JE16		HELWELL	360.00
516000		06/17/2005	12	CHEM 682 Lab Fees	FU009582	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/17/2005	12	CHEM 404L Lab Fee	FU009583	35	JV		CHS1	Student - Changes in A/R		FIMSMGR	270.00
516000		06/17/2005	12	CHEM 404L Lab Fee	FU009583	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	(90.00)
516000		06/21/2005	12	FU009582-0029 - 1UD000UDCHEM51600(J5ZAZ021		7	JV		JECO	Controller's Office- JE16		HELWELL	(90.00)
516000		06/21/2005	12	FU009583-0035 - 1UD000UDCHEM51600(J5ZAZ021		115	JV		JECO	Controller's Office- JE16		HELWELL	(270.00)
516000		06/21/2005	12	FU009583-0037 - 1UD000UDCHEM51600(J5ZAZ021		117	JV		JECO	Controller's Office- JE16		HELWELL	90.00
516000		06/24/2005	12	CHEM 404L Lab Fee	FU009586	105	JV		CHS1	Student - Changes in A/R		FIMSMGR	630.00
516000		06/24/2005	12	CHEM 404L Lab Fee	FU009586	107	JV		CHS1	Student - Changes in A/R		FIMSMGR	(180.00)
516000		06/24/2005	12	CHEM 682 Lab Fees	FU009586	109	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/28/2005	12	FU009586-0105 - 1UD000UDCHEM51600(J5ZAZ023		13	JV		JECO	Controller's Office- JE16		HELWELL	(630.00)
516000		06/28/2005	12	FU009586-0107 - 1UD000UDCHEM51600(J5ZAZ023		15	JV		JECO	Controller's Office- JE16		HELWELL	180.00
516000		06/28/2005	12	FU009586-0109 - 1UD000UDCHEM51600(J5ZAZ023		17	JV		JECO	Controller's Office- JE16		HELWELL	(90.00)
Subtotal Account: 516000 - Course Fees													90.00
613N50	UDCHGC	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.00
Subtotal Account: 613N50 - Graduate - Stipend Only													20.00
613P90		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,565.72
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,130.34
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	618.47
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,456.73
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													29,771.26
613P91	UDSUMR	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	108.70
Subtotal Account: 613P91 - Graduate Summer Appoint - Teaching													108.70
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,507.66
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,507.66

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300	UDCHRJ	06/08/2005	12	S0421079, Golden Research Conf	J5UDCHHB	2	JV		JZRO	Zero Dollar Invoice Correction		HGU3	225.00
Subtotal Account: 710300 - Conference Registration Fees													225.00
710400		06/03/2005	12	CC0102 LAWRENCE SCOTT	S0431188	1	INV		IPNI	Zero Payment Invoice		HGU3	67.23
710400		06/08/2005	12	CC0432 ALEENA ALI	S0432465	1	INV		IPNI	Zero Payment Invoice		SLH	75.13
710400		06/21/2005	12	Mikhail Zhukovskiy	I5UDP037	1	INV		INNI	Invoice without Encumbrance		HGU3	186.38
710400		06/30/2005	12	Travel S. Cleary I5UDP041	J5UDCHIG	2	JV		JZRO	Zero Dollar Invoice Correction		HGU3	153.05
Subtotal Account: 710400 - Student or Non-Emp Travel													481.79
711100	UDCH75	06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	8	JV		JE16	General Journal Entry (Inter-Fund		HGU3	38.55
711100	UDCH86	06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	7	JV		JE16	General Journal Entry (Inter-Fund		HGU3	14.69
711100	UDCHEW	06/23/2005	12	SIGMA-ALDRICH	S0438623	1	INV		IPNI	Zero Payment Invoice		HGU3	202.72
711100	UDCHEW	06/23/2005	12	SIGMA-ALDRICH	S0438621	1	INV		IPNI	Zero Payment Invoice		ASAMUEL	69.61
711100	UDCHGC	06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	6	JV		JE16	General Journal Entry (Inter-Fund		HGU3	107.11
711100	UDCHGC	06/17/2005	12	HARPERCOLLINS PBL INC	S0436361	1	INV		IPNI	Zero Payment Invoice		HGU3	5.00
711100	UDCHGC	06/21/2005	12	VWR SCIENTIFIC PROD VC	S0437630	1	INV		IPNI	Zero Payment Invoice		HGU3	27.51
711100	UDCHGC	06/23/2005	12	EDUCATIONAL INNOVATION	S0438809	1	INV		IPNI	Zero Payment Invoice		HGU3	45.90
711100	UDCHGW	06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	38	JV		JE16	General Journal Entry (Inter-Fund		HGU3	623.30
711100	UDCHGW	06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436995	1	INV		IPNI	Zero Payment Invoice		HGU3	20.66
711100	UDCHGW	06/20/2005	12	COLE PARMER/INNOCAL	S0436996	1	INV		IPNI	Zero Payment Invoice		HGU3	48.09
711100	UDCHHM	06/29/2005	12	Jesse Ambrose- computer	J5UZC059	2	JV		JE16	General Journal Entry (Inter-Fund		BCAMIRE	200.00
711100	UDCHOS	06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	10	JV		JE16	General Journal Entry (Inter-Fund		HGU3	104.78
711100	UDCHOS	06/15/2005	12	HOUGHTON HARDWARE	S0435304	1	INV		IPNI	Zero Payment Invoice		HGU3	8.52
711100	UDCHOS	06/30/2005	12	Inv: S0443354-01 PO:	J5Z16404	945	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	55.96
711100	UDCHRJ	06/03/2005	12	VWR SCIENTIFIC PROD VC	S0431192	1	INV		IPNI	Zero Payment Invoice		HGU3	93.95
711100	UDCHRJ	06/07/2005	12	FISHER SCI ATL	S0432413	1	INV		IPNI	Zero Payment Invoice		HGU3	67.98
711100	UDCHRJ	06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	19	JV		JE16	General Journal Entry (Inter-Fund		HGU3	37.45
711100	UDCHRJ	06/15/2005	12	FISHER SCI ATL	S0435508	1	INV		IPNI	Zero Payment Invoice		HGU3	139.77
711100	UDCHRJ	06/21/2005	12	PC *PC CONNECTION	S0437371	1	INV		IPNI	Zero Payment Invoice		HGU3	29.19
711100	UDCHRJ	06/21/2005	12	VWR SCIENTIFIC PROD VC	S0437372	1	INV		IPNI	Zero Payment Invoice		HGU3	121.23
711100	UDCHRJ	06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438957	1	INV		IPNI	Zero Payment Invoice		HGU3	209.50
711100	UDCHRP	06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	32	JV		JE16	General Journal Entry (Inter-Fund		HGU3	222.90
711100	UDCHRS	06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	36	JV		JE16	General Journal Entry (Inter-Fund		HGU3	15.30
711100	UDCHRS	06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438807	1	INV		IPNI	Zero Payment Invoice		HGU3	15.07
711100	UDCHRS	06/23/2005	12	VWR SCIENTIFIC PROD VC	S0438953	1	INV		IPNI	Zero Payment Invoice		HGU3	48.39
711100	UDCHRS	06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439670	1	INV		IPNI	Zero Payment Invoice		HGU3	177.66
711100	UDCHRS	06/29/2005	12	s0439689, Proquest Infomation	J5UDCHHY	2	JV		JZRO	Zero Dollar Invoice Correction		HGU3	56.00
711100	UDCHRS	06/30/2005	12	Inv: S0444907-01 PO:	J5Z26055	519	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.99
711100	UDCHSR	06/01/2005	12	AIRGAS EAST INC #3	S0430104	1	INV		IPNI	Zero Payment Invoice		HGU3	100.80
711100	UDCHSR	06/02/2005	12	MSC INDUSTRIAL SUPPLY	S0430213	1	INV		IPNI	Zero Payment Invoice		HGU3	87.91
711100	UDCHSR	06/03/2005	12	Chem Stockroom Revenue	J5UDCR3M	1	JV		CR05	Cash Receipt Entry		HGU3	(445.00)
711100	UDCHSR	06/03/2005	12	Correct Acct for j5udchem	J5UDCHGR	2	JV		JE16	General Journal Entry (Inter-Fund		HGU3	(1,627.59)
711100	UDCHSR	06/03/2005	12	Add Actv Code for j5udcheL	J5UDCHGR	4	JV		JE16	General Journal Entry (Inter-Fund		HGU3	(5,108.76)
711100	UDCHSR	06/03/2005	12	Add Actv Code for j5udchfu	J5UDCHGR	6	JV		JE16	General Journal Entry (Inter-Fund		HGU3	(3,984.06)
711100	UDCHSR	06/03/2005	12	PHARMCO PRODUCTS INC	S0431018	1	INV		IPNI	Zero Payment Invoice		HGU3	683.00
711100	UDCHSR	06/03/2005	12	CC0136 HAYDEN MCNEIL SPC	S0431190	1	INV		IPNI	Zero Payment Invoice		HGU3	497.50
711100	UDCHSR	06/07/2005	12	AIRGAS EAST INC #3	S0432317	1	INV		IPNI	Zero Payment Invoice		HGU3	105.28
711100	UDCHSR	06/07/2005	12	FISHER SCI CHI	S0432318	1	INV		IPNI	Zero Payment Invoice		HGU3	248.35
711100	UDCHSR	06/07/2005	12	May Chem Stockroom Sales Revenue	J5UDCHHA	41	JV		JE16	General Journal Entry (Inter-Fund		HGU3	(7,809.09)
711100	UDCHSR	06/08/2005	12	Chem Stockroom Revenue	J5UDCR3O	2	JV		CR05	Cash Receipt Entry		HGU3	(50.00)
711100	UDCHSR	06/08/2005	12	OFFICEMAX CT*IN#210507	S0432441	1	INV		IPNI	Zero Payment Invoice		HGU3	2.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General				Org: UDCHEM - Chemistry Dept									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDCHSR	06/09/2005	12	AARC SAFETY EQUIPMENT	S0432992	1	INV		IPNI	Zero Payment Invoice		HGU3	331.39
711100	UDCHSR	06/09/2005	12	NEW ENGLAND DRY ICE	S0433013	1	INV		IPNI	Zero Payment Invoice		HGU3	540.00
711100	UDCHSR	06/09/2005	12	AIRGAS EAST INC #3	S0433065	1	INV		IPNI	Zero Payment Invoice		HGU3	115.64
711100	UDCHSR	06/10/2005	12	OFFICEMAX CT*IN#435709	S0433721	1	INV		IPNI	Zero Payment Invoice		HGU3	13.20
711100	UDCHSR	06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	29	JV		IVRV	Revenue Recognition		HGU3	(1,229.59)
711100	UDCHSR	06/14/2005	12	FISHER SCI HUS	S0434722	1	INV		IPNI	Zero Payment Invoice		HGU3	108.74
711100	UDCHSR	06/14/2005	12	AIRGAS EAST INC #3	S0434768	1	INV		IPNI	Zero Payment Invoice		HGU3	41.15
711100	UDCHSR	06/14/2005	12	FISHER SCI ATL	S0434769	1	INV		IPNI	Zero Payment Invoice		HGU3	222.14
711100	UDCHSR	06/15/2005	12	AIRGAS EAST INC #3	S0435000	1	INV		IPNC	Zero Payment Credit Memo		HGU3	(100.80)
711100	UDCHSR	06/15/2005	12	VWR SCIENTIFIC PROD VC	S0435001	1	INV		IPNI	Zero Payment Invoice		HGU3	224.97
711100	UDCHSR	06/15/2005	12	VWR SCIENTIFIC PROD VC	S0435002	1	INV		IPNI	Zero Payment Invoice		HGU3	584.22
711100	UDCHSR	06/17/2005	12	VWR SCIENTIFIC PROD VC	S0436061	1	INV		IPNI	Zero Payment Invoice		HGU3	101.02
711100	UDCHSR	06/17/2005	12	VWR SCIENTIFIC PROD VC	S0436062	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	372.43
711100	UDCHSR	06/17/2005	12	FISHER SCI CHI	S0436208	1	INV		IPNI	Zero Payment Invoice		HGU3	137.28
711100	UDCHSR	06/17/2005	12	FISHER SCI CHS	S0436330	1	INV		IPNI	Zero Payment Invoice		HGU3	100.75
711100	UDCHSR	06/17/2005	12	AIRGAS EAST INC #3	S0436331	1	INV		IPNI	Zero Payment Invoice		HGU3	109.26
711100	UDCHSR	06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436425	1	INV		IPNI	Zero Payment Invoice		HGU3	34.50
711100	UDCHSR	06/20/2005	12	VWR SCIENTIFIC PROD VC	S0436526	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	185.72
711100	UDCHSR	06/23/2005	12	Hayden Mcneil Specialty Prod	I5UDP042	1	INV	P5UDCHHM	INEI	Invoice with Encumbrance	Hayden Mcneil Specialty Prod	HGU3	239.00
711100	UDCHSR	06/23/2005	12	FISHER SCI HUS	S0438743	1	INV		IPNI	Zero Payment Invoice		HGU3	67.72
711100	UDCHSR	06/23/2005	12	NEW ENGLAND DRY ICE	S0438816	1	INV		IPNI	Zero Payment Invoice		HGU3	756.00
711100	UDCHSR	06/24/2005	12	VWR SCIENTIFIC PROD VC	S0439192	1	INV		IPNI	Zero Payment Invoice		HGU3	497.74
711100	UDCHSR	06/24/2005	12	AIRGAS EAST INC #3	S0439616	1	INV		IPNI	Zero Payment Invoice		HGU3	65.84
711100	UDCHSR	06/27/2005	12	MSC INDUSTRIAL SUPPLY	S0439975	1	INV		IPNI	Zero Payment Invoice		SLH	179.43
711100	UDCHSR	06/27/2005	12	VWR SCIENTIFIC PROD VC	S0439976	1	INV		IPNI	Zero Payment Invoice		SLH	510.14
711100	UDCHSR	06/27/2005	12	VWR SCIENTIFIC PROD VC	S0440031	1	INV		IPNI	Zero Payment Invoice		SLH	21.49
711100	UDCHSR	06/27/2005	12	FISHER SCI HUS	S0440032	1	INV		IPNI	Zero Payment Invoice		SLH	138.55
711100	UDCHSR	06/27/2005	12	VWR SCIENTIFIC PROD VC	S0440033	1	INV		IPNI	Zero Payment Invoice		SLH	318.27
711100	UDCHSR	06/27/2005	12	FISHER SCI ATL	S0440034	1	INV		IPNI	Zero Payment Invoice		SLH	1,116.40
711100	UDCHSR	06/27/2005	12	VWR SCIENTIFIC PROD VC	S0440215	1	INV		IPNI	Zero Payment Invoice		SLH	170.00
711100	UDCHSR	06/27/2005	12	PHARMCO PRODUCTS INC	S0440216	1	INV		IPNI	Zero Payment Invoice		SLH	390.00
711100	UDCHSR	06/27/2005	12	VWR SCIENTIFIC PROD VC	S0440217	1	INV		IPNI	Zero Payment Invoice		SLH	459.20
711100	UDCHSR	06/28/2005	12	3776170	J5K53046	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	37.50
711100	UDCHSR	06/28/2005	12	3776171	J5K53047	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	40.64
711100	UDCHSR	06/28/2005	12	3776297	J5K53169	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	39.14
711100	UDCHSR	06/29/2005	12	OFFICEMAX CT*IN#860756	S0441454	1	INV		IPNI	Zero Payment Invoice		HGU3	72.80
711100	UDCHSR	06/29/2005	12	VWR SCIENTIFIC PROD VC	S0441455	1	INV		IPNI	Zero Payment Invoice		HGU3	102.54
711100	UDCHSR	06/29/2005	12	FISHER SCI CSA	S0441456	1	INV		IPNI	Zero Payment Invoice		HGU3	333.21
711100	UDCHSR	06/29/2005	12	VWR SCIENTIFIC PROD VC	S0441457	1	INV		IPNI	Zero Payment Invoice		HGU3	420.90
711100	UDCHSR	06/30/2005	12	Inv: S0443320-01 PO:	J5Z16404	912	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	49.38
711100	UDCHST	06/03/2005	12	WTC*WATERS CORP	S0431193	1	INV		IPNI	Zero Payment Invoice		HGU3	118.64
711100	UDCHST	06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	37	JV		JE16	General Journal Entry (Inter-Fund		HGU3	69.73
711100	UDCHST	06/14/2005	12	SIGMA-ALDRICH	S0434732	1	INV		IPNI	Zero Payment Invoice		HGU3	30.53
711100	UDCHST	06/14/2005	12	SONNTEK INC	S0434804	1	INV		IPNI	Zero Payment Invoice		HGU3	358.68
711100	UDCHST	06/22/2005	12	MICROSOLV TECHNOLOGY C	S0438220	1	INV		IPNI	Zero Payment Invoice		HGU3	243.78
711100	UDCHST	06/23/2005	12	SIGMA-ALDRICH	S0438362	1	INV		IPNI	Zero Payment Invoice		HGU3	91.39
711100	UDCHST	06/23/2005	12	SIGMA-ALDRICH	S0438810	1	INV		IPNI	Zero Payment Invoice		HGU3	48.63
711100	UDCHST	06/23/2005	12	FISHER SCI ATL	S0438815	1	INV		IPNI	Zero Payment Invoice		HGU3	635.00
711100	UDCHST	06/24/2005	12	FISHER SCI ATL	S0439671	1	INV		IPNI	Zero Payment Invoice		HGU3	306.68
711100	UDCHST	06/29/2005	12	FISHER SCI ATL	S0441373	1	INV		IPNI	Zero Payment Invoice		HGU3	130.93

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDCHST	06/29/2005	12	FISHER SCI ATL	S0441374	1	INV		IPNI	Zero Payment Invoice		HGU3	242.88
711100		06/03/2005	12	Add Actv Code for j5udcheL	J5UDCHGR	3	JV		JE16	General Journal Entry (Inter-Fund		HGU3	5,108.76
711100		06/03/2005	12	Add Actv Code for j5udchfu	J5UDCHGR	5	JV		JE16	General Journal Entry (Inter-Fund		HGU3	3,984.06
711100		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	11	JV		JE16	General Journal Entry (Inter-Fund		HGU3	38.65
711100		06/09/2005	12	FISHER SCI ATL	S0433171	1	INV		IPNI	Zero Payment Invoice		HGU3	178.52
711100		06/14/2005	12	CHEMGLASS INC	S0434291	1	INV		IPNI	Zero Payment Invoice		HGU3	864.39
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434679	1	INV		IPNI	Zero Payment Invoice		HGU3	42.55
711100		06/15/2005	12	FISHER SCI ATL	S0435509	1	INV		IPNI	Zero Payment Invoice		HGU3	446.26
711100		06/17/2005	12	VARIAN CHROMATOGRAPHY	S0436220	1	INV		IPNI	Zero Payment Invoice		HGU3	21.06
711100		06/17/2005	12	VWR SCIENTIFIC PROD VC	S0436221	1	INV		IPNI	Zero Payment Invoice		HGU3	844.31
711100		06/17/2005	12	VARIAN CHROMATOGRAPHY	S0436302	1	INV		IPNI	Zero Payment Invoice		HGU3	71.22
711100		06/17/2005	12	VWR SCIENTIFIC PROD VC	S0436364	1	INV		IPNI	Zero Payment Invoice		HGU3	375.72
711100		06/20/2005	12	AMZ*SUPERSTORE	S0436998	1	INV		IPNI	Zero Payment Invoice		HGU3	110.34
711100		06/21/2005	12	3026257A Chemistry	J5H12Q25	1	JV	E5UDCHGF	IVEY	Partial liq & exp - TEMP		HELWELL	2,456.55
711100		06/21/2005	12	3026271B Chemistry	J5H12R07	1	JV	E5UDCHGF	IVEY	Partial liq & exp - TEMP		HELWELL	134.95
711100		06/21/2005	12	VWR Scientific Inc	I5UDP038	2	INV	P5UDCHGJ	INEI	Invoice with Encumbrance	VWR Scientific Inc	HGU3	2,045.43
711100		06/21/2005	12	VWR Scientific Inc	I5UDP039	2	INV	P5UDCHGJ	INEI	Invoice with Encumbrance	VWR Scientific Inc	HGU3	914.57
711100		06/23/2005	12	CHEMGLASS INC	S0438813	1	INV		IPNI	Zero Payment Invoice		HGU3	198.16
711100		06/23/2005	12	INTNL CRYSTAL LABORATO	S0438817	1	INV		IPNI	Zero Payment Invoice		HGU3	1,200.00
711100		06/23/2005	12	AIRGAS EAST INC #25	S0438958	1	INV		IPNI	Zero Payment Invoice		HGU3	427.86
711100		06/23/2005	12	EASTERN SCIENT00 OF 00	S0438960	1	INV		IPNI	Zero Payment Invoice		HGU3	795.00
711100		06/23/2005	12	GOVCONNECTION, INC	S0438961	1	INV		IPNI	Zero Payment Invoice		HGU3	1,670.45
711100		06/23/2005	12	FISHER SCI ATL	S0438962	1	INV		IPNI	Zero Payment Invoice		HGU3	3,599.20
711100		06/24/2005	12	3026302 Chemistry	J5H12S01	1	JV	E5UDCH67	IVEY	Partial liq & exp - TEMP		HELWELL	109.95
711100		06/24/2005	12	3026308 Chemistry	J5H12S06	1	JV	E5UDCH67	IVEY	Partial liq & exp - TEMP		HELWELL	399.75
711100		06/24/2005	12	OFFICEMAX CT*IN#778244	S0439672	1	INV		IPNI	Zero Payment Invoice		HGU3	935.20
711100		06/29/2005	12	CHEMGLASS INC	S0441523	1	INV		IPNI	Zero Payment Invoice		HGU3	1,353.80
711100		06/29/2005	12	VARIAN CHROMATOGRAPHY	S0441524	1	INV		IPNI	Zero Payment Invoice		HGU3	1,550.00
711100		06/30/2005	12	Binding Services	J5UDCHER	2	JV		JE16	General Journal Entry (Inter-Fund		HGU3	79.75
711100		06/30/2005	12	VWR Equipment Purchase i5udp038	J5UDCHES	1	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(2,045.43)
711100		06/30/2005	12	VWR Equipment Purchase i5udp039	J5UDCHES	3	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(914.57)
711100		06/30/2005	12	DIM3000 for John Dudek UNHCOMPST	J5UDCHIB	2	JV		JE16	General Journal Entry (Inter-Fund		HGU3	2,841.00
711100		06/30/2005	12	Move UNH comp store rev to FY06	J5ZAL097	3	JV		JECO	Controller's Office- JE16		ACZ3	(200.00)
Subtotal Account: 711100 - Supplies-General													25,353.11
711162	UDCHGW	06/24/2005	12	CC 142 GARY WEISMAN	S0439666	1	INV		IPNI	Zero Payment Invoice		HGU3	624.35
711162		06/09/2005	12	OFFICEMAX CT*IN#336746	S0433116	1	INV		IPNI	Zero Payment Invoice		HGU3	98.31
711162		06/14/2005	12	XEROX SUPPLY TEXAS	S0434699	1	INV		IPNI	Zero Payment Invoice		HGU3	176.00
711162		06/17/2005	12	OFFICEMAX CT*IN#497162	S0436226	1	INV		IPNI	Zero Payment Invoice		HGU3	56.74
711162		06/23/2005	12	OFFICEMAX CT*IN#741643	S0438974	1	INV		IPNI	Zero Payment Invoice		HGU3	875.12
711162		06/24/2005	12	PROQUEST INFORMATION	S0439689	1	INV		IPNI	Zero Payment Invoice		HGU3	56.00
711162		06/27/2005	12	3776327	J5K53199	1	JV	E5KDCH33	IVEY	Partial liq & exp - TEMP		FIMSMGR	424.46
711162		06/29/2005	12	s0439689, Proquest Infomation	J5UDCHHY	1	JV		JZRO	Zero Dollar Invoice Correction		HGU3	(56.00)
Subtotal Account: 711162 - Supplies-Office Supplies													2,254.98
711200	UDCHSR	06/03/2005	12	Correct Acct for j5udchem	J5UDCHGR	1	JV		JE16	General Journal Entry (Inter-Fund		HGU3	1,627.59
Subtotal Account: 711200 - Research Supplies													1,627.59
713000		06/01/2005	12	Chem Xerox Charge 4/18/05-5/10/05	J5UDCHGO	3	JV		IVRV	Revenue Recognition		HGU3	(32.50)
713000		06/07/2005	12	Chem Xerox Charge 5/11-5/27/05	J5UDCHGZ	7	JV		JE16	General Journal Entry (Inter-Fund		HGU3	(352.90)
713000		06/14/2005	12	Printing May 05	J5Q11133	1	JV	E5UDCH28	IVEY	Partial liq & exp - TEMP		HELWELL	31.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/14/2005	12	May 05, Chem Xerox Revenue	J5UDCHHJ	3	JV		IVRV	Revenue Recognition		HGU3	(40.20)
713000		06/22/2005	12	Printing Batch June 15	J5Q12074	1	JV	E5UDCH28	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
Subtotal Account: 713000 - Printing & Copying-General													(363.60)
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11592	1	JV	E5IDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	109.99
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12474	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	104.02
Subtotal Account: 714000 - Postage-General													214.01
714010	UDCHRP	06/03/2005	12	CC0134 FEDEX	S0431187	1	INV		IPNI	Zero Payment Invoice		HGU3	9.18
714010	UDCHRS	06/01/2005	12	FEDEX SHP 05/26/05 AB#	S0430171	1	INV		IPNI	Zero Payment Invoice		HGU3	29.55
714010		06/02/2005	12	FEDEX SHP 05/23/05 AB#	S0430683	1	INV		IPNI	Zero Payment Invoice		HGU3	39.86
Subtotal Account: 714010 - Postage-Off Campus Mail Services													78.59
716000	UDCHGC	06/07/2005	12	Inv #225 SSC-05-SLA012	J5UKP146	1	JV	E5UDCHGM	IVEX	Partially liquidate & record exp		KGC	932.00
716000		06/21/2005	12	FAMIS Chage Reimb fr UIC	J5UDCHHR	1	JV		JE16	General Journal Entry (Inter-Fund		HGU3	(624.15)
716000		06/21/2005	12	FAMIS Charge Reimb fr Mat. Sci	J5UDCHHR	4	JV		IVRV	Revenue Recognition		HGU3	(138.70)
716000		06/27/2005	12	3786475	J5K53471	1	JV	E5KDCH1	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3786476	J5K53472	1	JV	E5KDCH1	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3786477	J5K53473	1	JV	E5KDCH1	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3789358	J5K53994	1	JV	E5KDCH1	IVEY	Partial liq & exp - TEMP		FIMSMGR	69.75
716000		06/27/2005	12	3789359	J5K53995	1	JV	E5KDCH1	IVEY	Partial liq & exp - TEMP		FIMSMGR	69.75
716000		06/27/2005	12	3789360	J5K53996	1	JV	E5KDCH1	IVEY	Partial liq & exp - TEMP		FIMSMGR	69.75
Subtotal Account: 716000 - Maintenance & Repairs-General													454.40
716110		06/09/2005	12	Xerox Corp	I5UDP029	1	INV	P5UDCHBR	INEI	Invoice with Encumbrance	Xerox Corp	HGU3	700.82
Subtotal Account: 716110 - Rentals-Copier													700.82
717200	UDCHEW	06/09/2005	12	UIC varian, ftir 5/23/05	J5URM355	12	JV	E5UDCH77	IVEX	Partially liquidate & record exp		MBUNKER	48.03
717200	UDCHEW	06/21/2005	12	UIC 6/9105 supplies, varian, solv.	J5URM372	14	JV	E5UDCH77	IVEX	Partially liquidate & record exp		MBUNKER	68.96
717200	UDCHGC	06/21/2005	12	UIC 6/9105 repair r1016	J5URM372	18	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	25.30
717200	UDCHOS	06/09/2005	12	UIC varian, solvents 5/23/05	J5URM355	15	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	30.40
717200	UDCHOS	06/21/2005	12	UIC 6/9105 Var500	J5URM372	17	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	3.48
717200	UDCHRJ	06/09/2005	12	UIC Varian 5/23/05	J5URM355	3	JV	E5UDCH72	IVEX	Partially liquidate & record exp		MBUNKER	20.74
717200	UDCHRJ	06/21/2005	12	UIC 6/9/05 solvents & varian	J5URM372	3	JV	E5UDCH72	IVEX	Partially liquidate & record exp		MBUNKER	7.38
717200	UDCHRP	06/09/2005	12	UIC Varian, solvents 5/23/05	J5URM355	7	JV	E5UDCH74	IVEX	Partially liquidate & record exp		MBUNKER	7.40
717200	UDCHRP	06/21/2005	12	UIC 6/9105 supplies, varian	J5URM372	9	JV	E5UDCH74	IVEX	Partially liquidate & record exp		MBUNKER	10.13
717200	UDCHSL	06/21/2005	12	UIC 6/9/05 solvents, supplies, vari	J5URM372	5	JV	E5UDCH79	IVEX	Partially liquidate & record exp		MBUNKER	19.20
717200	UDCHST	06/21/2005	12	UIC 6/9105 supplies, varian	J5URM372	10	JV	E5UDCH81	IVEX	Partially liquidate & record exp		MBUNKER	19.50
717200		06/09/2005	12	UIC Varian 5/23/05	J5URM355	2	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	117.50
717200		06/09/2005	12	UIC Varian, solvents xps 5/23/05	J5URM355	4	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	474.20
717200		06/09/2005	12	UIC Varian, solvents 5/23/05	J5URM355	6	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	41.91
717200		06/09/2005	12	UIC Varian 5/23/05	J5URM355	9	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	40.07
717200		06/09/2005	12	UIC varian, ftir 5/23/05	J5URM355	11	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	272.19
717200		06/09/2005	12	UIC varian, solvents 5/23/05	J5URM355	13	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	543.45
717200		06/21/2005	12	UIC 6/9/05 solvents & varian	J5URM372	2	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	41.81
717200		06/21/2005	12	UIC 6/9/05 solvents, supplies, vari	J5URM372	4	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	108.80
717200		06/21/2005	12	UIC 6/9105 solvents,	J5URM372	6	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	738.33
717200		06/21/2005	12	UIC 6/9105 supplies, varian	J5URM372	8	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	57.41
717200		06/21/2005	12	UIC 6/9105 supplies, varian, solv.	J5URM372	11	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	231.99
717200		06/21/2005	12	UIC 6/9105 supplies, varian, solv.	J5URM372	13	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	390.77
717200		06/21/2005	12	UIC 6/9105 supplies, varian, solv.	J5URM372	15	JV	E5UDCH70	IVEX	Partially liquidate & record exp		MBUNKER	429.90
717200		06/29/2005	12	CC 148 MATHESON TRI GAS	S0441518	1	INV		IPNI	Zero Payment Invoice		HGU3	10.86

Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/29/2005	12	UIC D. Chasteen June 2005 payment	J5URM390	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	20.57
717200		06/29/2005	12	UIC R. Johnson June 2005 payment	J5URM390	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	29.37
717200		06/29/2005	12	UIC S. Levery June 2005 payment	J5URM390	5	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	22.75
717200		06/29/2005	12	UIC G. Miller June 2005 payment	J5URM390	7	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	597.40
717200		06/29/2005	12	UIC R. Planalp June 2005 payment	J5URM390	9	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	37.85
717200		06/29/2005	12	UIC G. Weisman June 2005 payment	J5URM390	11	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	220.43
717200		06/29/2005	12	UIC E. Wong June 2005 payment	J5URM390	13	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	129.01
717200		06/29/2005	12	UIC C. Zercher June 2005 payment	J5URM390	15	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	108.60
Subtotal Account: 717200 - Other Professional Services-General													4,925.69
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60470	1	JV	E5LD074	IVEY	Partial liq & exp - TEMP		HELWELL	1,370.15
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60472	1	JV	E5LD074	IVEY	Partial liq & exp - TEMP		HELWELL	1,340.60
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,710.75
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60471	1	JV	E5LD074	IVEY	Partial liq & exp - TEMP		HELWELL	78.43
Subtotal Account: 718016 - Telecom-Usage (Tolls)													78.43
719000		06/01/2005	12	UNH NEC HOTEL	S0429981	1	INV		IPNI	Zero Payment Invoice		HGU3	69.34
719000		06/30/2005	12	05/08 Cat 1787 Award Ceremony	J5UDCHEP	2	JV		JE16	General Journal Entry (Inter-Fund		HGU3	26.88
719000		06/30/2005	12	Award Ceremony 05/06 Cat. 1787	J5UDCHIH	2	JV		JE16	General Journal Entry (Inter-Fund		HGU3	327.12
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													423.34
719100		06/30/2005	12	American Chemical Society	I5UDP054	1	INV		INNI	Invoice without Encumbrance		HGU3	547.00
Subtotal Account: 719100 - Membership Dues & Fees													547.00
719200		06/27/2005	12	ACS ADVERTISING SALES	S0439991	1	INV		IPNI	Zero Payment Invoice		ABELL	1,180.00
Subtotal Account: 719200 - Employee Recruiting-General													1,180.00
719210		06/01/2005	12	INTERNET EMPLOYMETN LI	S0429941	1	INV		IPNI	Zero Payment Invoice		HGU3	305.00
Subtotal Account: 719210 - Employee Recruiting-Advertising													305.00
740000		06/20/2005	12	Varian Inc	I5UDP036	1	INV	P5UDCHGH	INEI	Invoice with Encumbrance	Varian Inc	HGU3	14,195.00
740000		06/21/2005	12	VWR Scientific Inc	I5UDP038	1	INV	P5UDCHGJ	INEI	Invoice with Encumbrance	VWR Scientific Inc	HGU3	4,574.57
740000		06/21/2005	12	VWR Scientific Inc	I5UDP039	1	INV	P5UDCHGJ	INEI	Invoice with Encumbrance	VWR Scientific Inc	HGU3	2,045.43
740000		06/28/2005	12	Cole-parmer Instrument Co.	I5UDP047	1	INV	P5UDCHHK	ADEI	Addl Charges on Invoice w/Encumb	Cole-parmer Instrument Co.	HGU3	7.78
740000		06/28/2005	12	Cole-parmer Instrument Co.	I5UDP047	1	INV	P5UDCHHK	INEI	Invoice with Encumbrance	Cole-parmer Instrument Co.	HGU3	4,935.00
740000		06/30/2005	12	VWR Equipment Purchase i5udp038	J5UDCHES	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	2,045.43
740000		06/30/2005	12	VWR Equipment Purchase i5udp039	J5UDCHES	4	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	914.57
Subtotal Account: 740000 - Cap Equipment													28,717.78

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025211	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,012.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,012.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	911.25
Subtotal Account: 617F10 - Operating Staff													2,936.25
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.63
Subtotal Account: 61SNSH - Student Labor													95.63
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	58.65
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.30
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.05
Subtotal Account: 61SNWS - College Work Study													102.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,308.20
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	405.00
65YF10		06/10/2005	12	HR Payroll 2004 B1 18 1	F0025422	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(698.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 18 2	F0025422	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	830.61
65YF10		06/10/2005	12	HR Payroll 2004 B1 19 1	F0025423	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(698.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 19 2	F0025423	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	830.61
65YF10		06/10/2005	12	HR Payroll 2004 B1 20 1	F0025424	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(698.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 20 2	F0025424	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	830.61
65YF10		06/10/2005	12	HR Payroll 2004 B1 21 1	F0025425	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2004 B1 21 2	F0025425	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2004 B1 22 1	F0025426	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2004 B1 22 2	F0025426	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2004 B1 23 1	F0025427	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2004 B1 23 2	F0025427	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2004 B1 24 1	F0025428	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2004 B1 24 2	F0025428	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2004 B1 25 1	F0025429	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2004 B1 25 2	F0025429	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2004 B1 26 1	F0025430	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2004 B1 26 2	F0025430	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2004 B1 27 1	F0025431	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2004 B1 27 2	F0025431	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2005 B1 1 1	F0025432	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2005 B1 1 2	F0025432	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2005 B1 2 1	F0025433	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2005 B1 2 2	F0025433	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2005 B1 3 1	F0025434	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2005 B1 3 2	F0025434	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2005 B1 4 1	F0025435	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2005 B1 4 2	F0025435	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2005 B1 5 1	F0025436	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2005 B1 5 2	F0025436	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 1	F0025437	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 2	F0025437	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2005 B1 7 1	F0025438	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2005 B1 7 2	F0025438	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60
65YF10		06/10/2005	12	HR Payroll 2005 B1 8 1	F0025439	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(719.56)
65YF10		06/10/2005	12	HR Payroll 2005 B1 8 2	F0025439	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	855.60

Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2005	12	Inv: S0443339-01 PO:	J5Z16404	928	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	261.50
Subtotal Account: 713000 - Printing & Copying-General													261.50
713100		06/14/2005	12	West Edge printing May 05	J5Q11027	1	JV	E5UDCS14	IVEY	Partial liq & exp - TEMP		HELWELL	238.20
713100		06/22/2005	12	Printing Batch June 15	J5Q12075	1	JV	E5UDCS14	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
713100		06/22/2005	12	West Edge Batch June 15	J5Q12190	1	JV	E5UDCS14	IVEY	Partial liq & exp - TEMP		HELWELL	41.62
Subtotal Account: 713100 - Centralized Campus Printing													315.82
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11599	1	JV	E5IDCS	IVEY	Partial liq & exp - TEMP		HELWELL	28.00
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12481	1	JV	E5IDCS	IVEY	Partial liq & exp - TEMP		HELWELL	92.83
Subtotal Account: 714005 - Postage-Campus Mail Services													120.83
714010		06/15/2005	12	CC0555 FEDEX	S0435499	1	INV		IPNI	Zero Payment Invoice		SHERIM	66.39
714010		06/22/2005	12	CC0558 FED EX	S0438314	1	INV		IPNI	Zero Payment Invoice		SHERIM	20.24
Subtotal Account: 714010 - Postage-Off Campus Mail Services													86.63
716000		06/30/2005	12	s0403894/insight public sector	J5UDMECB	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	788.39
Subtotal Account: 716000 - Maintenance & Repairs-General													788.39
716110		06/16/2005	12	Conway Office Products Inc	I5UDL320	1	INV	P5UDCS06	INEI	Invoice with Encumbrance	Conway Office Products Inc	SHERIM	417.00
Subtotal Account: 716110 - Rentals-Copier													417.00
718000		06/17/2005	12	CINGULAR*633964120BOS	S0435957	1	INV		IPNI	Zero Payment Invoice		SHERIM	91.07
Subtotal Account: 718000 - Telecom-General													91.07
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60476	1	JV	E5LD005	IVEY	Partial liq & exp - TEMP		HELWELL	235.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60478	1	JV	E5LD005	IVEY	Partial liq & exp - TEMP		HELWELL	681.08
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													916.38
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60477	1	JV	E5LD005	IVEY	Partial liq & exp - TEMP		HELWELL	27.93
Subtotal Account: 718016 - Telecom-Usage (Tolls)													27.93
719100		06/30/2005	12	Inv: S0443271-01 PO:	J5Z16404	864	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	965.00
Subtotal Account: 719100 - Membership Dues & Fees													965.00
740000		06/21/2005	12	3026261A Computer Science	J5H12Q29	1	JV	E5UDCS41	IVEY	Partial liq & exp - TEMP		HELWELL	3,308.00
Subtotal Account: 740000 - Cap Equipment													3,308.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

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
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	366.93
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.93
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.76
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	366.93
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.93
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.32
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	330.25
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	11.64
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.58
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,138.27
710100		06/27/2005	12	CC0443 ARTHUR GREENBERG	S0439838	1	INV		IPNI	Zero Payment Invoice		SLH	115.20
Subtotal Account: 710100 - Out-of-State Travel													115.20
710200		06/29/2005	12	AGNT FEE 89081034728302	S0441478	1	INV		IPNI	Zero Payment Invoice		JPERKINS	60.00
710200		06/29/2005	12	UNITED 0168103472829	S0441479	1	INV		IPNI	Zero Payment Invoice		JPERKINS	1,204.07
Subtotal Account: 710200 - Foreign Travel													1,264.07
710300		06/30/2005	12	Inv: S0443113-01 PO:	J5Z16404	756	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	190.00
710300		06/30/2005	12	CC 431 ABET	S0441842	1	INV		IPNI	Zero Payment Invoice		SLH	85.00
Subtotal Account: 710300 - Conference Registration Fees													275.00
711100	UDDOWP	06/14/2005	12	Personal Word Processing Book	J5UDCR3R	2	JV		CR05	Cash Receipt Entry		HGU3	(142.50)
711100	UDDOWP	06/30/2005	12	Inv: S0444687-01 PO:	J5Z26055	368	JV		IFIX	Old Year Invoice Carryback		EHOBBS	21.38
711100	UDDOWP	06/30/2005	12	Inv: S0444772-03 PO:	J5Z26055	449	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1.96
711100		06/07/2005	12	OFFICEMAX CT*IN#381476	S0432282	1	INV		IPNI	Zero Payment Invoice		SLH	24.66
711100		06/07/2005	12	OFFICEMAX CT*IN#295591	S0432283	1	INV		IPNI	Zero Payment Invoice		SLH	64.06
711100		06/27/2005	12	3776186	J5K53062	1	JV	E5KUDB02	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.59
711100		06/27/2005	12	3776187	J5K53063	1	JV	E5KUDB02	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.76
711100		06/27/2005	12	3776229	J5K53103	1	JV	E5KUDD09	IVEY	Partial liq & exp - TEMP		FIMSMGR	113.19
711100		06/27/2005	12	3776230	J5K53104	1	JV	E5KUDD09	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.30
711100		06/27/2005	12	3776398	J5K53269	1	JV	E5KUDB02	IVEY	Partial liq & exp - TEMP		FIMSMGR	(56.59)
711100		06/27/2005	12	3776399	J5K53270	1	JV	E5KUDB02	IVEY	Partial liq & exp - TEMP		FIMSMGR	(9.76)
Subtotal Account: 711100 - Supplies-General													111.05
713000		06/14/2005	12	MUB Printing May 05	J5Q11362	1	JV	E5UDDO04	IVEY	Partial liq & exp - TEMP		HELWELL	380.61
713000		06/27/2005	12	West Edge June 24 2005	J5Q12409	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,978.11
Subtotal Account: 713000 - Printing & Copying-General													2,358.72
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11590	1	JV	E5IDD01	IVEY	Partial liq & exp - TEMP		HELWELL	143.09
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12472	1	JV	E5IDD01	IVEY	Partial liq & exp - TEMP		HELWELL	115.78
Subtotal Account: 714005 - Postage-Campus Mail Services													258.87
716000	UDDOWP	06/08/2005	12	3025787 Collins Nan	J5H12G06	1	JV	E5UDDODY	IVEY	Partial liq & exp - TEMP		HELWELL	86.50
Subtotal Account: 716000 - Maintenance & Repairs-General													86.50
716110		06/27/2005	12	Ikon Office Solutions	I5UDS183	1	INV	P5UDD011	INEI	Invoice with Encumbrance	Ikon Office Solutions	SLH	276.00
Subtotal Account: 716110 - Rentals-Copier													276.00
717200	UDDOCN	06/10/2005	12	PHOTO#26174	J5M12B28	1	JV	E5UDDODX	IVEY	Partial liq & exp - TEMP		HELWELL	9.00
717200	UDDOPL	06/01/2005	12	SSC Machine Shop inv. #728	J5UZS197	2	JV	E5UDDODW	IVEX	Partially liquidate & record exp		DONNAT	50.00
717200	UDDOPL	06/17/2005	12	SSC Machine Shop inv. # 750	J5UZS214	10	JV	E5UDDOEB	IVEX	Partially liquidate & record exp		DONNAT	200.00
717200		06/08/2005	12	Abet Publications Office	I5UDS181	1	INV		INNI	Invoice without Encumbrance	Abet Publications Office	SLH	16,698.00

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
717200		06/11/2005	12	J5UZS134 Machine shop Pohl 2-22-05	J5UDPH94	2	JV		JE16	General Journal Entry (Inter-Fund		MW9	975.00
717200		06/16/2005	12	3026119 CEPS BSC	J5H12O20	1	JV	E5UDDOEC	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
Subtotal Account: 717200 - Other Professional Services-General													17,952.00
718000	UDDOCN	06/10/2005	12	CC0425 BOB EMRO	S0433420	1	INV		IPNI	Zero Payment Invoice		SLH	7.60
Subtotal Account: 718000 - Telecom-General													7.60
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60479	1	JV	E5LD075	IVEY	Partial liq & exp - TEMP		HELWELL	278.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60481	1	JV	E5LD075	IVEY	Partial liq & exp - TEMP		HELWELL	531.17
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													809.47
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60480	1	JV	E5LD075	IVEY	Partial liq & exp - TEMP		HELWELL	60.28
Subtotal Account: 718016 - Telecom-Usage (Tolls)													60.28
719000		06/02/2005	12	CC0422 ARTHUR GREENBERG	S0430310	1	INV		IPNI	Zero Payment Invoice		SLH	268.03
719000		06/07/2005	12	05/18 Cat 2027 CEPS Open House	J5UQ8794	1	JV	E5UDDO06	IVEY	Partial liq & exp - TEMP		HELWELL	276.00
719000		06/07/2005	12	05/10 Cat 1912 CEPS Deans Office	J5UQ8810	1	JV	E5UDDO06	IVEY	Partial liq & exp - TEMP		HELWELL	959.00
719000		06/15/2005	12	Room Rental Mub	J5UAX740	3	JV	E5UDDODZ	IVEX	Partially liquidate & record exp		MBURTON	82.00
719000		06/15/2005	12	Room Rental Mub	J5UAX740	6	JV	E5UDDODZ	IVEX	Partially liquidate & record exp		MBURTON	132.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,717.03
719100		06/09/2005	12	CC0435 A S E E	S0432837	1	INV		IPNI	Zero Payment Invoice		SLH	1,150.00
Subtotal Account: 719100 - Membership Dues & Fees													1,150.00
801003		06/15/2005	12	swift cost share 15c362	J5IDK108	1	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	7,884.80
801003		06/17/2005	12	fringe differential 15c121	J5UDK125	1	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	610.59
801003		06/28/2005	12	J5UDK121 i.farag sal frng 15C433	J5ZAE053	29	JV		JECO	Controller's Office- JE16		SS30	19,216.30
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													27,711.69
801009		06/06/2005	12	dean oblig to berglund computer	J5UDK108	1	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	3,000.00
801009		06/30/2005	12	Bell new start	J5UDK130	3	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	35,389.00
801009		06/30/2005	12	CEPS contribution to Proj SMART	J5UDK104	1	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	3,000.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													41,389.00
801033		06/16/2005	12	i.farag sal & fringe: 15c433	J5UDK121	1	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	19,216.30
801033		06/28/2005	12	Correct J5UDK121 Transfer Code	J5ZAE053	30	JV		JECO	Controller's Office- JE16		SS30	(19,216.30)
Subtotal Account: 801033 - NonMand Tran Out-Inv In Inventory													0.00

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,523.37
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,523.37
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,271.03
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													7,317.77
613N30		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024659	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(335.08)
613N30		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024660	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.03)
613N30		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024661	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.03)
613N30		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024662	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(67.02)
613N30		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024663	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.03)
613N30		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024663	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.03
613N30		06/01/2005	12	HR Payroll 2004 B1 24 3	F0024663	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.03)
613N30		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024664	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(201.05)
613N30		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024664	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	201.05
613N30		06/01/2005	12	HR Payroll 2004 B1 25 3	F0024664	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(201.05)
613N30		06/01/2005	12	HR Payroll 2004 B1 25 4	F0024664	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.02
613N30		06/01/2005	12	HR Payroll 2004 B1 25 5	F0024664	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(67.02)
613N30		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024665	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.03)
613N30		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024665	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.03
613N30		06/01/2005	12	HR Payroll 2004 B1 26 3	F0024665	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.03)
613N30		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024666	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.03)
613N30		06/01/2005	12	HR Payroll 2005 B1 1 1	F0024667	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(40.21)
Subtotal Account: 613N30 - Graduate Research Assistant													(1,313.51)
613N50		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024662	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
613N50		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024662	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
613N50		06/01/2005	12	HR Payroll 2004 B1 23 3	F0024662	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
613N50		06/01/2005	12	HR Payroll 2004 B1 23 8	F0024662	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
613N50		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024663	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
613N50		06/01/2005	12	HR Payroll 2004 B1 24 6	F0024663	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
613N50		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024664	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
613N50		06/01/2005	12	HR Payroll 2004 B1 25 8	F0024664	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
613N50		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024665	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(80.00)
613N50		06/01/2005	12	HR Payroll 2004 B1 26 6	F0024665	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.00
Subtotal Account: 613N50 - Graduate - Stipend Only													0.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,673.95
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,673.95
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,506.56
Subtotal Account: 615F10 - PAT													4,854.46
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,095.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,095.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	986.18
Subtotal Account: 617F10 - Operating Staff													3,177.68
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.90
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.90
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.71
Subtotal Account: 617PLG - Operating Staff-Longevity													63.51
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	400.00

Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/10/2005	12	Verizon	I5UDJ490	1	INV	P5UDEE2E	INEI	Invoice with Encumbrance	Verizon	JPERKINS	3.60
718000		06/28/2005	12	Verizon	I5UDJ535	1	INV	P5UDEE2E	INEI	Invoice with Encumbrance	Verizon	JPERKINS	3.60
Subtotal Account: 718000 - Telecom-General													7.20
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60486	1	JV	E5LD008	IVEY	Partial liq & exp - TEMP		HELWELL	352.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60487	1	JV	E5LD008	IVEY	Partial liq & exp - TEMP		HELWELL	778.59
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,131.24
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60488	1	JV	E5LD008	IVEY	Partial liq & exp - TEMP		HELWELL	108.84
Subtotal Account: 718016 - Telecom-Usage (Tolls)													108.84
719000		06/07/2005	12	05/24 Cat 1935 Elec & Computer	J5UQ8822	1	JV	E5UDEE68	IVEY	Partial liq & exp - TEMP		HELWELL	142.50
719000		06/07/2005	12	05/24 Cat 1934 Elec & Computer	J5UQ8823	1	JV	E5UDEE68	IVEY	Partial liq & exp - TEMP		HELWELL	590.00
719000		06/30/2005	12	Inv: S0443258-01 PO:	J5Z16404	851	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.92
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													750.42

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDERG0 - Environmental Research Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,198.23
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,198.23
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,078.41
Subtotal Account: 615F10 - PAT													3,474.87
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,053.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,053.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	947.70
Subtotal Account: 617F10 - Operating Staff													3,053.70
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	188.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026618	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(188.00)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026618	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	188.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	62.00
Subtotal Account: 61SNSH - Student Labor													250.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	479.30
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	421.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	479.30
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	421.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	444.30
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	390.45
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,635.75
710100		06/03/2005	12	MCLEAN FAMILY REST	S0430712	1	INV		IPNI	Zero Payment Invoice		MW9	25.04
710100		06/03/2005	12	AVIS RENT-A-CAR 1	S0430713	1	INV		IPNI	Zero Payment Invoice		MW9	116.01
710100		06/15/2005	12	NTNU VIDERE	S0435082	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.82
Subtotal Account: 710100 - Out-of-State Travel													218.87
711100		06/02/2005	12	GOVCONNECTION, INC	S0430294	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.63
711100		06/02/2005	12	CONWAY OFFICE PRODUCTS	S0430438	1	INV		IPNI	Zero Payment Invoice		MW9	291.61
711100		06/02/2005	12	STAPLES #1100	S0430456	1	INV		IPNI	Zero Payment Invoice		MW9	89.94
711100		06/03/2005	12	OFFICEMAX CT*IN#181690	S0431019	1	INV		IPNI	Zero Payment Invoice		SLH	26.58
711100		06/03/2005	12	OFFICEMAX CT*IN#182384	S0431020	1	INV		IPNI	Zero Payment Invoice		SLH	56.01
711100		06/03/2005	12	WALMART.COM *INTERNET	S0431021	1	INV		IPNI	Zero Payment Invoice		SLH	212.30
711100		06/03/2005	12	HOUGHTON HARDWARE	S0431022	1	INV		IPNI	Zero Payment Invoice		SLH	18.34
711100		06/03/2005	12	OFFICEMAX CT*IN#209919	S0431038	1	INV		IPNI	Zero Payment Invoice		SLH	12.02
711100		06/03/2005	12	GOVCONNECTION, INC	S0431041	1	INV		IPNI	Zero Payment Invoice		SLH	105.38
711100		06/07/2005	12	HILTON GDN INN CNV CTR	S0431917	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	451.48
711100		06/09/2005	12	STAPLES #990	S0432942	1	INV		IPNI	Zero Payment Invoice		SLH	14.30
711100		06/09/2005	12	GOVCONNECTION, INC	S0432994	1	INV		IPNI	Zero Payment Invoice		SLH	450.58
711100		06/09/2005	12	OFFICEMAX CT*IN#385796	S0433066	1	INV		IPNI	Zero Payment Invoice		SLH	21.65
711100		06/13/2005	12	KENDRO LABORATORY PROD	S0434099	1	INV		IPNI	Zero Payment Invoice		MW9	520.00
711100		06/15/2005	12	OFFICEMAX CT*IN#434040	S0435210	1	INV		IPNI	Zero Payment Invoice		SLH	8.20
711100		06/15/2005	12	OFFICEMAX CT*IN#434222	S0435211	1	INV		IPNI	Zero Payment Invoice		SLH	22.20
711100		06/15/2005	12	GOVCONNECTION, INC	S0435347	1	INV		IPNI	Zero Payment Invoice		SLH	67.37
711100		06/21/2005	12	FEDEX SHP 06/03/05 AB#	S0437247	1	INV		IPNI	Zero Payment Invoice		MW9	19.32
711100		06/21/2005	12	FEDEX SHP 06/03/05 AB#	S0437248	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.00
711100		06/21/2005	12	FEDEX SHP 06/03/05 AB#	S0437249	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.87
711100		06/21/2005	12	FEDEX SHP 06/03/05 AB#	S0437250	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.94
711100		06/23/2005	12	OFFICEMAX CT*IN#678717	S0438745	1	INV		IPNI	Zero Payment Invoice		SLH	2.60
711100		06/23/2005	12	OFFICEMAX CT*IN#665833	S0438747	1	INV		IPNI	Zero Payment Invoice		SLH	73.06

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0182 - 1UD000UDESCI516000	J5ZAZ017	61	JV		JECO	Controller's Office- JE16		HELWELL	(5.00)
516000		06/01/2005	12	FU009573-0184 - 1UD000UDESCI516000	J5ZAZ017	63	JV		JECO	Controller's Office- JE16		HELWELL	5.00
516000		06/01/2005	12	FU009573-0186 - 1UD000UDESCI516000	J5ZAZ017	65	JV		JECO	Controller's Office- JE16		HELWELL	(5.00)
516000		06/01/2005	12	FU009573-0192 - 1UD000UDESCI516000	J5ZAZ017	71	JV		JECO	Controller's Office- JE16		HELWELL	(10.00)
516000		06/01/2005	12	ESCI 401 CRSE FEE	FU009573	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/01/2005	12	ESCI 401 CRSE FEE	FU009573	184	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/01/2005	12	ESCI 409 CRSE FEE	FU009573	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/01/2005	12	Earth Science 405 Lab	FU009573	192	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/03/2005	12	ESCI 401 CRSE FEE	FU009576	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/03/2005	12	ESCI 409 CRSE FEE	FU009576	145	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/03/2005	12	ESCI 972 Course Fee	FU009576	147	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516000		06/03/2005	12	Earth Science 405 Lab	FU009576	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/07/2005	12	FU009576-0143 - 1UD000UDESCI516000	J5ZAZ018	45	JV		JECO	Controller's Office- JE16		HELWELL	(5.00)
516000		06/07/2005	12	FU009576-0145 - 1UD000UDESCI516000	J5ZAZ018	47	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
516000		06/07/2005	12	FU009576-0147 - 1UD000UDESCI516000	J5ZAZ018	49	JV		JECO	Controller's Office- JE16		HELWELL	(50.00)
516000		06/07/2005	12	FU009576-0151 - 1UD000UDESCI516000	J5ZAZ018	53	JV		JECO	Controller's Office- JE16		HELWELL	(5.00)
516000		06/10/2005	12	ESCI 409 CRSE FEE	FU009579	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/10/2005	12	ESCI 409 CRSE FEE	FU009579	158	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/10/2005	12	Earth Science 405 Lab	FU009579	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/14/2005	12	FU009579-0156 - 1UD000UDESCI516000	J5ZAZ019	43	JV		JECO	Controller's Office- JE16		HELWELL	(5.00)
516000		06/14/2005	12	FU009579-0158 - 1UD000UDESCI516000	J5ZAZ019	45	JV		JECO	Controller's Office- JE16		HELWELL	5.00
516000		06/14/2005	12	FU009579-0164 - 1UD000UDESCI516000	J5ZAZ019	51	JV		JECO	Controller's Office- JE16		HELWELL	(5.00)
516000		06/17/2005	12	ESCI 409 CRSE FEE	FU009582	56	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/17/2005	12	ESCI 409 CRSE FEE	FU009583	78	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/21/2005	12	FU009582-0056 - 1UD000UDESCI516000	J5ZAZ021	13	JV		JECO	Controller's Office- JE16		HELWELL	5.00
516000		06/21/2005	12	FU009583-0078 - 1UD000UDESCI516000	J5ZAZ021	137	JV		JECO	Controller's Office- JE16		HELWELL	(5.00)
516000		06/24/2005	12	Earth Science 405 Lab	FU009586	198	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/28/2005	12	FU009586-0198 - 1UD000UDESCI516000	J5ZAZ023	51	JV		JECO	Controller's Office- JE16		HELWELL	(10.00)
Subtotal Account: 516000 - Course Fees													0.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,089.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,089.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,880.28
Subtotal Account: 617F10 - Operating Staff													6,058.68
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.90
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.90
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.71
Subtotal Account: 617PLG - Operating Staff-Longevity													63.51
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.28
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													37.28
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	279.16
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													279.16
61SNSH		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	345.00
61SNSH		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	345.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	692.10
Subtotal Account: 61SNSH - Student Labor													1,382.10
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	835.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716036		06/30/2005	12	MARSHALL TECH SERVICES	S0442162	1	INV		IPNI	Zero Payment Invoice		SHERIM	165.00
Subtotal Account: 716036 - Maint & Repairs-Preventive Maint													165.00
716110		06/30/2005	12	Conway Office Products Inc	I5UDL307	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	SHERIM	377.07
716110		06/30/2005	12	Conway Office Products Inc	I5UDL340	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	SHERIM	240.00
Subtotal Account: 716110 - Rentals-Copier													617.07
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60524	1	JV	E5LD034	IVEY	Partial liq & exp - TEMP		HELWELL	550.85
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60525	1	JV	E5LD034	IVEY	Partial liq & exp - TEMP		HELWELL	614.48
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,165.33
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60526	1	JV	E5LD034	IVEY	Partial liq & exp - TEMP		HELWELL	34.42
Subtotal Account: 718016 - Telecom-Usage (Tolls)													34.42
719000		06/16/2005	12	CC0532 NANCY GAUTHIER	S0435928	1	INV		IPNI	Zero Payment Invoice		SHERIM	3.59
719000		06/16/2005	12	CC0543 NANCY GAUTHIER	S0435929	1	INV		IPNI	Zero Payment Invoice		SHERIM	36.15
719000		06/30/2005	12	Inv: S0443937-01 PO:	J5Z16406	586	JV		IFIX	Old Year Invoice Carryback		EHOBBS	90.07
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													129.81
719100		06/07/2005	12	s0429115/cc0478	J5UDMEBI	18	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	55.00
719100		06/30/2005	12	s0407470/american geological	J5UDMECB	10	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	150.00
Subtotal Account: 719100 - Membership Dues & Fees													205.00
71C600		06/08/2005	12	ALLOCATE PPD INS-TRAILER RENT	J5ZAD050	9	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	0.47
Subtotal Account: 71C600 - Insurance													0.47

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDKE00 - Chemical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,022.00)
611F15		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,687.07
611F15		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,022.00)
611F15		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,674.25
611F15		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,022.00)
611F15		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,674.25
611F15		06/09/2005	12	HR Payroll 2005 B1 8 3	F0025418	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,674.25)
611F15		06/09/2005	12	HR Payroll 2005 B1 8 4	F0025418	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,674.25
611F15		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,022.00)
611F15		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,674.25
611F15		06/09/2005	12	HR Payroll 2005 B1 9 3	F0025419	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,674.25)
611F15		06/09/2005	12	HR Payroll 2005 B1 9 4	F0025419	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,674.25
611F15		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,022.00)
611F15		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,674.25
611F15		06/09/2005	12	HR Payroll 2005 B1 10 3	F0025420	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,674.25)
611F15		06/09/2005	12	HR Payroll 2005 B1 10 4	F0025420	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,674.25
611F15		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,060.00
611F15		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,060.00
611F15		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,948.75
611F15		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,060.00
611F15		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,948.75
611F15		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,060.00
611F15		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,948.75
611F15		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,060.00
611F15		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025654	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,948.75
611F15		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,060.00
611F15		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,948.75
611F15		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,060.00
611F15		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025658	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,948.75
611F15		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,060.00
611F15		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,948.75
611F15		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,060.00
611F15		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,948.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDKE00 - Chemical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,060.00
611F15		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025664	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,060.00)
611F15		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,948.75
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(23,727.18)
613N50		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.00
Subtotal Account: 613N50 - Graduate - Stipend Only													330.00
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	369.24
613P90		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.24
613P90		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	332.32
Subtotal Account: 613P90 - Graduate Summer Appoint - Research													1,070.80
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,781.99
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,781.99
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,603.79
Subtotal Account: 615F10 - PAT													5,167.77
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,371.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,371.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,234.58
Subtotal Account: 617F10 - Operating Staff													3,978.08
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.90
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.90
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.41
Subtotal Account: 617PLG - Operating Staff-Longevity													159.21
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	712.80
65YF10		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,008.80)
65YF10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,874.83
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,008.80)
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	669.70
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,008.80)
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	669.70
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 3	F0025418	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(669.70)
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 4	F0025418	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	669.70
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,008.80)
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	669.70
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 3	F0025419	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(669.70)
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 4	F0025419	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	669.70
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,008.80)
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	669.70
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 3	F0025420	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(669.70)
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 4	F0025420	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	669.70
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	548.70
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,024.00
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,024.00
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)

Fund: 1UD000 - CEPS Educational and General

Org: UDKE00 - Chemical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,579.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,024.00
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025651	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,579.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,024.00
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,579.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,024.00
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 4	F0025655	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,579.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,024.00
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025657	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,579.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,024.00
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,579.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,024.00
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,579.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,024.00
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025663	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,579.50
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,024.00
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025665	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,024.00)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,579.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	712.80
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	548.70
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	660.76
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	508.65
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(5,798.46)
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.61
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	31.02
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.02
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.61
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	27.92
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													103.33
710100		06/03/2005	12	Fan, Stephen S.T..	I5UDJ484	1	INV		INNI	Invoice without Encumbrance	Fan, Stephen S.T.	JPERKINS	580.76
710100		06/20/2005	12	Barkey, Dale P.	I5UDJ513	1	INV		INNI	Invoice without Encumbrance	Barkey, Dale P	JPERKINS	414.30
Subtotal Account: 710100 - Out-of-State Travel													995.06

Org: UDKE00 - Chemical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717248		06/30/2005	12	DiBiasio, David	I5UDJ542	1	INV			INNI	Invoice without Encumbrance	DiBiasio, David	JPERKINS	500.00
												Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		500.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60530	1	JV	E5LD037		IVEY	Partial liq & exp - TEMP		HELWELL	177.10
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60531	1	JV	E5LD037		IVEY	Partial liq & exp - TEMP		HELWELL	468.09
												Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		645.19
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60532	1	JV	E5LD037		IVEY	Partial liq & exp - TEMP		HELWELL	30.02
												Subtotal Account: 718016 - Telecom-Usage (Tolls)		30.02

Org: UDMA94 - Mathematics Summer Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM	UDSUMR	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	578.25
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													578.25
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,149.43
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,149.43
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,034.49
Subtotal Account: 615F10 - PAT													3,333.35
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	459.77
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	459.77
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	426.21
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,345.75
65YP10	UDSUMR	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	48.57
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													48.57
711100		06/16/2005	12	OFFICEMAX CT*IN#577621	S0435938	1	INV		IPNI	Zero Payment Invoice		SHERIM	25.26
711100		06/30/2005	12	Inv: S0445521-01 PO:	J5Z26059	446	JV		IFIX	Old Year Invoice Carryback		EHOBBS	421.36
711100		06/30/2005	12	Inv: S0446771-01 PO:	J5Z26068	105	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.97
Subtotal Account: 711100 - Supplies-General													461.59
713000		06/07/2005	12	Chem Xerox Charge 5/11-5/27/05	J5UDCHGZ	6	JV		JE16	General Journal Entry (Inter-Fund		HGU3	2.30
Subtotal Account: 713000 - Printing & Copying-General													2.30
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11833	1	JV	E5IDMST	IVEY	Partial liq & exp - TEMP		HELWELL	3.51
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12689	1	JV	E5IDMST	IVEY	Partial liq & exp - TEMP		HELWELL	30.23
Subtotal Account: 714005 - Postage-Campus Mail Services													33.74
714010		06/01/2005	12	CC0533 FEDEX	S0429929	1	INV		IPNI	Zero Payment Invoice		SHERIM	81.09
Subtotal Account: 714010 - Postage-Off Campus Mail Services													81.09
717200		06/27/2005	12	Summer Meals - MST Math Students	J5UQ9301	2	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	4,945.00
Subtotal Account: 717200 - Other Professional Services-General													4,945.00
719000		06/24/2005	12	BJ WHOLESALE #0062 WOX	S0439582	1	INV		IPNI	Zero Payment Invoice		SHERIM	23.57
719000		06/24/2005	12	BJ WHOLESALE #0062 WOX	S0439584	1	INV		IPNI	Zero Payment Invoice		SHERIM	191.31
719000		06/30/2005	12	Inv: S0443007-01 PO:	J5Z16404	660	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	20.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													234.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/30/2005	12	s0340052/sheraton hotel	J5UDMEBZ	4	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	145.80
710400		06/30/2005	12	s0361951/UNH NEC	J5UDMEBZ	12	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	215.04
710400		06/30/2005	12	s0353537/UNH NEC	J5UDMEBZ	14	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	124.08
710400		06/30/2005	12	s0352781/UNH NEC	J5UDMEBZ	16	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	354.12
710400		06/30/2005	12	s0347687/UNH NEC	J5UDMEBZ	24	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	479.43
710400		06/30/2005	12	s0342457/UNH NEC	J5UDMEBZ	26	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	1.13
710400		06/30/2005	12	s0342458/UNH NEC	J5UDMEBZ	28	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	412.14
Subtotal Account: 710400 - Student or Non-Emp Travel													1,731.74
711000		06/30/2005	12	Inv: S0443677-01 PO:	J5Z16406	390	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.72
711000		06/30/2005	12	Inv: S0445250-01 PO:	J5Z26057	413	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.40
711000		06/30/2005	12	s0349378/walmart	J5UDMEBZ	7	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(49.96)
711000		06/30/2005	12	s0344921/hannafords	J5UDMEBZ	9	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(56.56)
711000		06/30/2005	12	s0395538/walmart	J5UDMEBZ	17	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(39.58)
711000		06/30/2005	12	s0389145/NCTM	J5UDMEBZ	19	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(198.00)
711000		06/30/2005	12	s0359579/awm	J5UDMEBZ	21	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(125.00)
Subtotal Account: 711000 - Purchasing Cards													(414.98)
711100		06/01/2005	12	POLAND SPG WTR00202606	S0430070	1	INV		IPNI	Zero Payment Invoice		SHERIM	25.61
711100		06/02/2005	12	CRS*CRYSTAL ROCK WATER	S0430445	1	INV		IPNI	Zero Payment Invoice		SHERIM	208.78
711100		06/09/2005	12	Ikon Office Solutions	I5UDL306	1	INV		INNI	Invoice without Encumbrance	Ikon Office Solutions	SHERIM	235.99
711100		06/16/2005	12	OFFICEMAX CT*IN#577397	S0435952	1	INV		IPNI	Zero Payment Invoice		SHERIM	107.58
711100		06/27/2005	12	3022501a/computer purchase	J5UDMA41	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(2,755.00)
711100		06/28/2005	12	OFFICEMAX CT*IN#810017	S0440621	1	INV		IPNI	Zero Payment Invoice		SHERIM	21.00
711100		06/30/2005	12	s0407910/walmart	J5UDMEBZ	5	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(44.50)
Subtotal Account: 711100 - Supplies-General													(2,200.54)
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11595	1	JV	E5IDMA	IVEY	Partial liq & exp - TEMP		HELWELL	50.55
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12477	1	JV	E5IDMA	IVEY	Partial liq & exp - TEMP		HELWELL	110.37
Subtotal Account: 714005 - Postage-Campus Mail Services													160.92
714010		06/07/2005	12	s0428916/cc0521	J5UDMEBH	4	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	28.32
Subtotal Account: 714010 - Postage-Off Campus Mail Services													28.32
716000		06/28/2005	12	s0353520/Insightful Corp.	J5UDMA43	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(500.00)
Subtotal Account: 716000 - Maintenance & Repairs-General													(500.00)
716060		06/21/2005	12	RCC20050499 4-05 MA	J5URN623	1	JV	E5UDMA38	IVEX	Partially liquidate & record exp		NLKR	66.00
716060		06/21/2005	12	RCC20050528 5-05 MA	J5URN623	2	JV	E5UDMA39	IVEX	Partially liquidate & record exp		NLKR	276.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software													342.00
716110		06/03/2005	12	Ikon Office Solutions	I5UDL305	1	INV	P5UDMA08	INEI	Invoice with Encumbrance	Ikon Office Solutions	SHERIM	750.00
716110		06/22/2005	12	Ikon Office Solutions	I5UDL327	1	INV	P5UDMA08	INEI	Invoice with Encumbrance	Ikon Office Solutions	SHERIM	750.00
Subtotal Account: 716110 - Rentals-Copier													1,500.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60533	1	JV	E5LD039	IVEY	Partial liq & exp - TEMP		HELWELL	729.80
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60535	1	JV	E5LD039	IVEY	Partial liq & exp - TEMP		HELWELL	1,071.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,801.79
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60534	1	JV	E5LD039	IVEY	Partial liq & exp - TEMP		HELWELL	95.60
Subtotal Account: 718016 - Telecom-Usage (Tolls)													95.60
719000		06/01/2005	12	CC0517 TINA RUNGE	S0430053	1	INV		IPNI	Zero Payment Invoice		SHERIM	34.51

Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/09/2005	12	CC0496 MEHMET OSLON	S0432961	1	INV		IPNI	Zero Payment Invoice		SHERIM	44.89
719000		06/14/2005	12	MARKET BASKET 00000265	S0434910	1	INV		IPNI	Zero Payment Invoice		SHERIM	84.60
719000		06/27/2005	12	s0347687/NEC Hotel/Nirenberg	J5UDMA40	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(477.71)
719000		06/30/2005	12	s0340052/sheraton hotel	J5UDMEBZ	3	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(145.80)
719000		06/30/2005	12	s0407910/walmart	J5UDMEBZ	6	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	44.50
719000		06/30/2005	12	s0349378/walmart	J5UDMEBZ	8	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	49.96
719000		06/30/2005	12	s0344921/hannaforbs	J5UDMEBZ	10	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	56.56
719000		06/30/2005	12	s0361951/UNH NEC	J5UDMEBZ	11	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(215.04)
719000		06/30/2005	12	s0353537/UNH NEC	J5UDMEBZ	13	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(124.08)
719000		06/30/2005	12	s0352781/UNH NEC	J5UDMEBZ	15	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(354.12)
719000		06/30/2005	12	s0395538/walmart	J5UDMEBZ	18	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	39.58
719000		06/30/2005	12	s0347687/UNH NEC	J5UDMEBZ	23	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(479.43)
719000		06/30/2005	12	s0342457/UNH NEC	J5UDMEBZ	25	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(1.13)
719000		06/30/2005	12	s0342458/UNH NEC	J5UDMEBZ	27	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(412.14)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(1,854.85)
719100		06/14/2005	12	CC0526 DEPT OF HMLND SECU	S0434270	1	INV		IPNI	Zero Payment Invoice		SHERIM	185.00
719100		06/14/2005	12	CC0527 DEPT OF HMLND SECU	S0434271	1	INV		IPNI	Zero Payment Invoice		SHERIM	500.00
719100		06/24/2005	12	BJ WHOLESALE #0062 WOX	S0439583	1	INV		IPNI	Zero Payment Invoice		SHERIM	30.00
719100		06/30/2005	12	s0389145/NCTM	J5UDMEBZ	20	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	198.00
719100		06/30/2005	12	s0359579/awm	J5UDMEBZ	22	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	125.00
Subtotal Account: 719100 - Membership Dues & Fees													1,038.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,662.75)
611F15		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,662.75
611F15		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,618.21)
611F15		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,473.16
611F15		06/09/2005	12	HR Payroll 2004 B1 19 1	F0025402	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2004 B1 20 1	F0025403	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2004 B1 21 1	F0025404	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2004 B1 22 1	F0025405	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2004 B1 23 1	F0025406	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2004 B1 24 1	F0025407	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2004 B1 25 1	F0025408	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2004 B1 26 1	F0025409	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2004 B1 27 1	F0025410	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2005 B1 1 1	F0025411	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2005 B1 2 1	F0025412	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2005 B1 3 1	F0025413	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,236.41)
611F15		06/09/2005	12	HR Payroll 2004 B1 19 2	F0026369	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2004 B1 20 2	F0026370	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2004 B1 21 2	F0026371	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2004 B1 22 2	F0026372	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2004 B1 23 2	F0026373	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2004 B1 24 2	F0026374	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2004 B1 25 2	F0026375	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2004 B1 26 2	F0026376	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2004 B1 27 2	F0026377	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2005 B1 1 2	F0026378	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2005 B1 2 2	F0026379	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2005 B1 3 2	F0026380	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2005 B1 4 2	F0026381	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2005 B1 5 2	F0026382	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2005 B1 6 2	F0026383	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2005 B1 7 2	F0026384	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2005 B1 8 2	F0026385	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2005 B1 9 2	F0026386	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
611F15		06/09/2005	12	HR Payroll 2005 B1 10 2	F0026387	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,947.36
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(5,637.00)
613N10		06/14/2005	12	HR Payroll 2004 B1 18 1	F0025694	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(66.03)
613N10		06/14/2005	12	HR Payroll 2004 B1 18 2	F0025694	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.03
613N10		06/14/2005	12	HR Payroll 2004 B1 18 3	F0026198	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(66.03)
613N10		06/14/2005	12	HR Payroll 2004 B1 18 4	F0026198	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.03
Subtotal Account: 613N10 - Graduate Assistant													0.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,432.19

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,432.19
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,088.97
Subtotal Account: 615F10 - PAT													9,953.35
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,336.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,336.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,203.12
Subtotal Account: 617F10 - Operating Staff													3,876.72
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.70
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.70
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.03
Subtotal Account: 617PLG - Operating Staff-Longevity													77.43
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	252.00
Subtotal Account: 61SNSH - Student Labor													912.00
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024690	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,065.10)
65YF10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024690	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,065.10
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,372.88
65YF10		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,047.28)
65YF10		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	989.26
65YF10		06/09/2005	12	HR Payroll 2004 B1 19 1	F0025402	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2004 B1 20 1	F0025403	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2004 B1 21 1	F0025404	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2004 B1 22 1	F0025405	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2004 B1 23 1	F0025406	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2004 B1 24 1	F0025407	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2004 B1 25 1	F0025408	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2004 B1 26 1	F0025409	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2004 B1 27 1	F0025410	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2005 B1 1 1	F0025411	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2005 B1 2 1	F0025412	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2005 B1 3 1	F0025413	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,094.56)
65YF10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0026369	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0026370	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0026371	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0026372	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0026373	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0026374	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0026375	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0026376	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2004 B1 27 2	F0026377	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0026378	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0026379	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0026380	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0026381	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0026382	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0026383	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0026384	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0026385	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0026386	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0026387	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,978.94
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	534.72
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,372.88
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	534.72
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,272.65
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	495.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,328.74
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.24
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.24
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.02
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6.50
710000	UDMEFV	06/30/2005	12	CC 500 CHRIS BOVA	S0441989	1	INV		IPNI	Zero Payment Invoice		SHERIM	34.75
Subtotal Account: 710000 - In-State Travel													34.75
710100	UDMEFV	06/13/2005	12	Gregory Babbin	I5UDL317	1	INV		INNI	Invoice without Encumbrance		SHERIM	305.65
710100		06/17/2005	12	Derek St. Gelais	I5UDL318	1	INV		INNI	Invoice without Encumbrance		MJJ5	1,931.51
710100		06/20/2005	12	i5udl174/Barry Fussell	J5UDMEBW	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	300.00
710100		06/20/2005	12	i5udl152/James Krzanowski	J5UDMEBW	4	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	300.00
710100		06/30/2005	12	McHugh, John P..	I5UDL336	1	INV		INNI	Invoice without Encumbrance	McHugh, John P.	SHERIM	145.80
710100		06/30/2005	12	Watt, David W.	I5UDL343	1	INV		INNI	Invoice without Encumbrance	Watt, David W	SHERIM	572.96
710100		06/30/2005	12	Chini, Gregory P.	I5UDL348	1	INV		INNI	Invoice without Encumbrance	Chini, Gregory P	SHERIM	187.35
710100		06/30/2005	12	Chini, Gregory P.	I5UDL349	1	INV		INNI	Invoice without Encumbrance	Chini, Gregory P	SHERIM	164.40
Subtotal Account: 710100 - Out-of-State Travel													3,907.67
710300		06/30/2005	12	McHugh, John P..	I5UDL336	2	INV		INNI	Invoice without Encumbrance	McHugh, John P.	SHERIM	70.00
Subtotal Account: 710300 - Conference Registration Fees													70.00
711100	UDME51	06/09/2005	12	MERRIAM GRAVES COR	S0432969	1	INV		IPNI	Zero Payment Invoice		SHERIM	2.50
711100	UDME51	06/16/2005	12	MCMaster-CARR	S0435896	1	INV		IPNI	Zero Payment Invoice		SHERIM	270.51
711100	UDME51	06/21/2005	12	UIC 5/23/05	J5URM371	2	JV	E5UDMEBR	IVEX	Partially liquidate & record exp		MBUNKER	722.00
711100	UDME51	06/22/2005	12	Lakeview Hydraulics	I5UDL324	1	INV	P5UDMEBE	INEI	Invoice with Encumbrance	Lakeview Hydraulics	SHERIM	267.00
711100	UDME51	06/22/2005	12	BUEHLER LTD	S0438229	1	INV		IPNI	Zero Payment Invoice		SHERIM	529.65
711100	UDME51	06/22/2005	12	VWR SCIENTIFIC PROD VC	S0438333	1	INV		IPNI	Zero Payment Invoice		SHERIM	3.29
711100	UDME51	06/23/2005	12	STATE STREET DISCOUNT	S0438741	1	INV		IPNI	Zero Payment Invoice		SHERIM	183.33
711100	UDME51	06/24/2005	12	CC 560 JIM KRZANOWSKI	S0439659	1	INV		IPNI	Zero Payment Invoice		SHERIM	14.30
711100	UDME51	06/27/2005	12	3776296	J5K53168	1	JV	E5KUDMEB	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.76
711100	UDME51	06/28/2005	12	OFFICEMAX CT*IN#875379	S0440809	1	INV		IPNI	Zero Payment Invoice		SHERIM	110.40
711100	UDME51	06/30/2005	12	Inv: S0443338-01 PO:	J5Z16404	927	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	32.76
711100	UDME51	06/30/2005	12	Inv: S0443724-01 PO:	J5Z16406	436	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(183.33)
711100	UDME51	06/30/2005	12	Inv: S0443860-01 PO:	J5Z16406	561	JV		IFIX	Old Year Invoice Carryback		EHOBBS	649.99
711100	UDME51	06/30/2005	12	Inv: S0445891-01 PO:	J5Z26059	579	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.19
711100	UDME51	06/30/2005	12	Inv: S0445892-01 PO:	J5Z26059	580	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.62

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General				Org: UDME00 - Mechanical Engineering Dept									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDME52	06/03/2005	12	VALIDYNE ENGINEERING C	S0430801	1	INV		IPNI	Zero Payment Invoice		SHERIM	2,150.58
711100	UDME52	06/20/2005	12	RELIANCE MOTION CONTRO	S0436982	1	INV		IPNI	Zero Payment Invoice		SHERIM	5,124.00
711100	UDME52	06/21/2005	12	SERVO-TEK PRODUCTS	S0437238	1	INV		IPNI	Zero Payment Invoice		SHERIM	2,027.72
711100	UDME52	06/21/2005	12	MCMASTER-CARR	S0437576	1	INV		IPNI	Zero Payment Invoice		SHERIM	47.82
711100	UDME52	06/22/2005	12	NATIONAL INSTRUMENTS C	S0438214	1	INV		IPNI	Zero Payment Invoice		SHERIM	924.69
711100	UDME52	06/30/2005	12	Inv: I5UDL333-01 PO: P5UDMEBV	J5Z16406	57	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,350.00
711100	UDME52	06/30/2005	12	Inv: S0443799-01 PO:	J5Z16406	519	JV		IFIX	Old Year Invoice Carryback		EHOBBS	303.07
711100	UDME52	06/30/2005	12	Inv: S0443800-01 PO:	J5Z16406	520	JV		IFIX	Old Year Invoice Carryback		EHOBBS	422.00
711100	UDME52	06/30/2005	12	Inv: S0443801-01 PO:	J5Z16406	521	JV		IFIX	Old Year Invoice Carryback		EHOBBS	961.93
711100	UDME52	06/30/2005	12	Inv: S0445651-01 PO:	J5Z26059	509	JV		IFIX	Old Year Invoice Carryback		EHOBBS	133.60
711100	UDME52	06/30/2005	12	Newark Electronics	I5UDL329	1	INV	P5UDMEBO	ADEI	Addl Charges on Invoice w/Encumb	Newark Electronics	SHERIM	194.66
711100	UDME52	06/30/2005	12	Newark Electronics	I5UDL329	1	INV	P5UDMEBO	INEI	Invoice with Encumbrance	Newark Electronics	SHERIM	8,767.59
711100	UDME52	06/30/2005	12	s0428909/universal	J5UDMEBZ	36	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	33.25
711100	UDME54	06/30/2005	12	s0396566/mcmaster carr	J5UDMECB	16	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	34.19
711100	UDME55	06/24/2005	12	3026472A Mechanical Engineering	J5H12V04	1	JV	E5UDMEBM	IVEY	Partial liq & exp - TEMP		HELWELL	6,348.00
711100	UDME55	06/28/2005	12	OFFICEMAX CT*IN#875379	S0440809	3	INV		IPNI	Zero Payment Invoice		SHERIM	318.60
711100	UDME55	06/30/2005	12	PRECISION ROLLER	S0442265	1	INV		IPNI	Zero Payment Invoice		SHERIM	152.50
711100	UDME58	06/14/2005	12	CC0541 MIKE MAYO SMITH	S0434727	1	INV		IPNI	Zero Payment Invoice		SHERIM	200.04
711100	UDME58	06/30/2005	12	Gallaghers Awards & Trophies	I5UDL345	1	INV		INNI	Invoice without Encumbrance	Gallaghers Awards & Trophies	SHERIM	320.62
711100	UDME58	06/30/2005	12	s0388645/fox factory	J5UDMECB	20	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	688.55
711100	UDME59	06/01/2005	12	CC0511 MIKE HARMON	S0429965	1	INV		IPNI	Zero Payment Invoice		SHERIM	43.82
711100	UDME59	06/14/2005	12	CC0446 NATALRE STOLL	S0434782	1	INV		IPNI	Zero Payment Invoice		SHERIM	3.34
711100	UDME59	06/30/2005	12	s0414767/metro	J5UDMECB	13	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(55.00)
711100	UDMEFV	06/01/2005	12	CC0524 DEREK ST GELAIS	S0429966	1	INV		IPNI	Zero Payment Invoice		SHERIM	75.77
711100	UDMEFV	06/01/2005	12	CC0530 ERIN PERRY	S0430013	1	INV		IPNI	Zero Payment Invoice		SHERIM	59.00
711100	UDMEFV	06/01/2005	12	CC0502 RIC RACING	S0430016	1	INV		IPNI	Zero Payment Invoice		SHERIM	255.65
711100	UDMEFV	06/01/2005	12	CC0540 JESSE BODWELL	S0430052	1	INV		IPNI	Zero Payment Invoice		SHERIM	26.22
711100	UDMEFV	06/01/2005	12	CC0539 JEFF PETERSON	S0430054	1	INV		IPNI	Zero Payment Invoice		SHERIM	48.39
711100	UDMEFV	06/07/2005	12	s0428844/cc0503	J5UDMEBG	18	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	102.83
711100	UDMEFV	06/07/2005	12	s0428845/cc0509	J5UDMEBG	20	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	113.89
711100	UDMEFV	06/07/2005	12	s0428918/fox factory	J5UDMEBI	22	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(104.79)
711100	UDMEFV	06/09/2005	12	CC0546 NATE PURMONT	S0433233	1	INV		IPNI	Zero Payment Invoice		SHERIM	15.70
711100	UDMEFV	06/09/2005	12	CC0545 NATE PURMONT	S0433234	1	INV		IPNI	Zero Payment Invoice		SHERIM	28.48
711100	UDMEFV	06/20/2005	12	CC0551 GREG BABBIN	S0436981	1	INV		IPNI	Zero Payment Invoice		SHERIM	84.12
711100	UDMEFV	06/30/2005	12	s0388645/fox factory	J5UDMECB	19	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(688.55)
711100	UDMEOT	06/03/2005	12	TRI STATE VISUAL PRODU	S0431026	1	INV		IPNI	Zero Payment Invoice		SHERIM	192.00
711100	UDMEOT	06/08/2005	12	WAL-MART #3535 SE2	S0432610	1	INV		IPNI	Zero Payment Invoice		SHERIM	97.21
711100	UDMEOT	06/09/2005	12	PARSONS AUDIO	S0433019	1	INV		IPNI	Zero Payment Invoice		SHERIM	186.00
711100	UDMEOT	06/15/2005	12	CIRCLE COMPUTER INC	S0435345	1	INV		IPNI	Zero Payment Invoice		SHERIM	46.00
711100	UDMEOT	06/15/2005	12	SYX*TIGERDIRECT.COM	S0435346	1	INV		IPNI	Zero Payment Invoice		SHERIM	257.45
711100	UDMEOT	06/28/2005	12	STAPLES #990	S0440616	1	INV		IPNI	Zero Payment Invoice		SHERIM	44.94
711100	UDMEOT	06/30/2005	12	s0414767/metro	J5UDMECB	14	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	55.00
711100	UDMEOT	06/30/2005	12	j5h11f09/computer store	J5UDMECB	18	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	1,269.00
711100	UDMESP	06/09/2005	12	AIRGAS EAST INC #25	S0432854	1	INV		IPNI	Zero Payment Invoice		SHERIM	59.28
711100	UDMESP	06/30/2005	12	i5udl258/p5udme84-quanser	J5UDMECA	1	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(3,600.00)
711100	UDMEXP	06/30/2005	12	s0428910/impact	J5UDMEBZ	38	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	131.06
711100		06/07/2005	12	May Chem Stockroom Charges	J5UDCHHA	28	JV		JE16	General Journal Entry (Inter-Fund		HGU3	38.58
711100		06/09/2005	12	AIRGAS EAST INC #25	S0432855	1	INV		IPNI	Zero Payment Invoice		SHERIM	122.22
711100		06/09/2005	12	OFFICEMAX CT*IN#303329	S0433018	1	INV		IPNI	Zero Payment Invoice		SHERIM	160.49
711100		06/09/2005	12	POLAND SPG WTR00202606	S0433109	1	INV		IPNI	Zero Payment Invoice		SHERIM	14.05

Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2005	12	OFFICEMAX CT*IN#444783	S0433774	1	INV		IPNI	Zero Payment Invoice		SHERIM	28.85
711100		06/15/2005	12	OFFICEMAX CT*IN#304622	S0435242	1	INV		IPNI	Zero Payment Invoice		SHERIM	161.97
711100		06/22/2005	12	OFFICEMAX CT*IN#707560	S0438334	1	INV		IPNI	Zero Payment Invoice		SHERIM	93.70
711100		06/24/2005	12	OFFICEMAX CT*IN#720672	S0439682	1	INV		IPNI	Zero Payment Invoice		SHERIM	6.14
711100		06/24/2005	12	OFFICEMAX CT*IN#778463	S0439683	1	INV		IPNI	Zero Payment Invoice		SHERIM	18.27
711100		06/27/2005	12	3776225	J5K53099	1	JV	E5KDME02	IVEY	Partial liq & exp - TEMP		FIMSMGR	282.97
711100		06/28/2005	12	OFFICEMAX CT*IN#875379	S0440809	5	INV		IPNI	Zero Payment Invoice		SHERIM	76.85
711100		06/30/2005	12	Inv: S0443273-01 PO:	J5Z16404	866	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	783.39
711100		06/30/2005	12	Inv: S0443341-01 PO:	J5Z16404	930	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	891.85
711100		06/30/2005	12	Inv: I5UDL330-01 PO: P5UDMEBU	J5Z16406	51	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,890.00
711100		06/30/2005	12	Inv: I5UDL330-01 PO: P5UDMEBU	J5Z16406	52	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.25
711100		06/30/2005	12	Inv: S0444625-01 PO:	J5Z26055	309	JV		IFIX	Old Year Invoice Carryback		EHOBBS	990.15
711100		06/30/2005	12	AIRGAS EAST INC #25	S0441870	1	INV		IPNI	Zero Payment Invoice		SHERIM	122.22
711100		06/30/2005	12	OFFICEMAX CT*IN#830408	S0442192	1	INV		IPNI	Zero Payment Invoice		SHERIM	112.35
711100		06/30/2005	12	SYX*TIGERDIRECT.COM	S0442379	1	INV		IPNI	Zero Payment Invoice		SHERIM	71.92
711100		06/30/2005	12	Farley Sales Installations, Inc	I5UDL334	1	INV		INNI	Invoice without Encumbrance		SHERIM	2,294.00
711100		06/30/2005	12	Keithley Instruments Inc	I5UDL341	1	INV		INNI	Invoice without Encumbrance	Keithley Instruments Inc	SHERIM	2,516.20
711100		06/30/2005	12	s0428909/universal	J5UDMEBZ	35	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(33.25)
711100		06/30/2005	12	s0428910/impact	J5UDMEBZ	37	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(131.06)
711100		06/30/2005	12	s0396566/mcmaster carr	J5UDMECB	15	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(34.19)
711100		06/30/2005	12	j5h11f09/computer store	J5UDMECB	17	JV		JE16	General Journal Entry (Inter-Fund		SHERIM	(1,269.00)
711100		06/30/2005	12	s0388637/staples	J5UDMECB	23	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	(88.99)
Subtotal Account: 711100 - Supplies-General													41,034.12
713000		06/27/2005	12	Printing June 24 2005	J5Q12217	1	JV	E5JDME04	IVEY	Partial liq & exp - TEMP		HELWELL	404.00
Subtotal Account: 713000 - Printing & Copying-General													404.00
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11596	1	JV	E5IDME1	IVEY	Partial liq & exp - TEMP		HELWELL	42.13
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12478	1	JV	E5IDME1	IVEY	Partial liq & exp - TEMP		HELWELL	39.83
Subtotal Account: 714005 - Postage-Campus Mail Services													81.96
716100		06/16/2005	12	Ikon Office Solutions	I5UDL321	1	INV	P5UDME17	INEI	Invoice with Encumbrance	Ikon Office Solutions	SHERIM	250.96
Subtotal Account: 716100 - Rentals & Leases-General													250.96
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60540	1	JV	E5LD044	IVEY	Partial liq & exp - TEMP		HELWELL	596.80
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60541	1	JV	E5LD044	IVEY	Partial liq & exp - TEMP		HELWELL	787.14
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,383.94
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60542	1	JV	E5LD044	IVEY	Partial liq & exp - TEMP		HELWELL	110.51
Subtotal Account: 718016 - Telecom-Usage (Tolls)													110.51
719000		06/01/2005	12	CC0519 MURPHY TIN PALACE	S0430015	1	INV		IPNI	Zero Payment Invoice		SHERIM	220.94
719000		06/15/2005	12	ASME May Meeting	J5UDCR3S	7	JV		CR05	Cash Receipt Entry		HGU3	(113.25)
719000		06/30/2005	12	s0353516/cc 247 ASME	J5UDMECC	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	306.00
719000		06/30/2005	12	s0334848/cc 282 ASME	J5UDMECC	4	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	204.00
719000		06/30/2005	12	s0399875/cc 404 ASME	J5UDMECC	6	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	170.00
719000		06/30/2005	12	s0417149/cc 454 ASME	J5UDMECC	8	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	153.00
719000		06/30/2005	12	s0430167/cc 525 ASME	J5UDMECC	10	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	153.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,093.69
719100		06/30/2005	12	s0393529/cc 362 ASME	J5UDMECC	12	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	171.15
Subtotal Account: 719100 - Membership Dues & Fees													171.15

Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721115		06/16/2005	12	fu009405/John Zimmerman	J5UDMEBL	1	JV		JE16	General Journal Entry (Inter-Fund)		SHERIM	(3,999.50)
Subtotal Account: 721115 - Asstship-Grad TW													(3,999.50)
721155		06/10/2005	12	Grad Waiver	FU009579	231	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,365.27)
721155		06/10/2005	12	Grad Waiver	FU009579	258	JV		CHS1	Student - Changes in A/R		FIMSMGR	17.51
721155		06/16/2005	12	fu009511/Keth Christopher	J5UDMEBL	3	JV		JE16	General Journal Entry (Inter-Fund)		SHERIM	(2,287.39)
Subtotal Account: 721155 - Asstship-Tuition Waiver													(4,635.15)
740000	UDME51	06/30/2005	12	Inv: I5UDL332-01 PO: P5UDMEBQ	J5Z16406	55	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	5,950.00
740000	UDME51	06/30/2005	12	Inv: I5UDL332-01 PO: P5UDMEBQ	J5Z16406	56	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	35.00
740000	UDMESP	06/30/2005	12	i5udl258/p5udme84-quanser	J5UDMECA	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	3,600.00
740000	UDMESP	06/30/2005	12	p5udme84/i5udl258-quanser	J5UDMECD	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	2,500.00
Subtotal Account: 740000 - Cap Equipment													12,085.00

Org: UDMS00 - Material Science Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613N10		06/14/2005	12	HR Payroll 2004 B1 18 1	F0025694	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(330.13)
613N10		06/14/2005	12	HR Payroll 2004 B1 19 1	F0025695	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 20 1	F0025696	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 21 1	F0025697	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 22 1	F0025698	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 23 1	F0025699	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 24 1	F0025700	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 25 1	F0025701	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 26 1	F0025702	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2004 B1 27 1	F0025703	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 1 1	F0025704	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 2 1	F0025705	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 3 1	F0025706	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 4 1	F0025707	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 5 1	F0025708	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 6 1	F0025709	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 7 1	F0025710	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 8 1	F0025711	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 9 1	F0025712	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/14/2005	12	HR Payroll 2005 B1 10 1	F0025713	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
Subtotal Account: 613N10 - Graduate Assistant													(12,875.07)
719100		06/14/2005	12	cc227 mcgraw hill education	J5UDMSJY	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(120.00)
Subtotal Account: 719100 - Membership Dues & Fees													(120.00)

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
710200		06/30/2005	12	Inv: S0446144-01 PO:	J5Z26061	283	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,045.00
Subtotal Account: 710200 - Foreign Travel													1,045.00
711100		06/28/2005	12	BESTBUYCOM 88994009	S0440766	1	INV		IPNI	Zero Payment Invoice		SHERIM	2,054.98
Subtotal Account: 711100 - Supplies-General													2,054.98

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General

Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,185.80
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,185.80
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,067.22
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													3,438.82
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,320.52
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,320.52
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,088.47
Subtotal Account: 615F10 - PAT													6,729.51
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	326.37
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	407.96
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	367.16
Subtotal Account: 617F10 - Operating Staff													1,101.49
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	438.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.00
61SNSH		06/28/2005	12	HR Payroll 2005 B2 8 1	F0026584	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(485.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 8 2	F0026584	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	339.50
61SNSH		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(522.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	365.40
61SNSH		06/28/2005	12	HR Payroll 2005 B2 10 1	F0026586	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(528.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 10 2	F0026586	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	369.60
61SNSH		06/28/2005	12	HR Payroll 2005 B2 11 1	F0026587	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(138.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	96.60
61SNSH		06/28/2005	12	HR Payroll 2005 B2 12 1	F0026588	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(630.00)
61SNSH		06/28/2005	12	HR Payroll 2005 B2 12 2	F0026588	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	441.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	669.00
Subtotal Account: 61SNSH - Student Labor													1,196.10
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	928.21
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	130.55
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	928.21
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	163.18
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	860.45
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	151.27
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,161.87
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	99.61
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	99.61
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	89.65
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													288.87
710100		06/07/2005	12	INTERNATIONAL TRANSACTION	S0432088	1	INV		IPNI	Zero Payment Invoice		MW9	0.44
710100		06/07/2005	12	CUMBERLAND 91802793	S0432089	1	INV		IPNI	Zero Payment Invoice		MW9	8.47
710100		06/07/2005	12	NATURAL HOTEL PANWA	S0432090	1	INV		IPNI	Zero Payment Invoice		MW9	44.10
710100		06/07/2005	12	HERTZ RENT-A-CAR	S0432107	1	INV		IPNI	Zero Payment Invoice		MW9	139.97
710100		06/16/2005	12	CHEAPTICKETS*CHEAPTICK	S0435635	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.98
710100		06/17/2005	12	TRAVELONG INC	S0435963	1	INV		IPNI	Zero Payment Invoice		MW9	35.00
710100		06/22/2005	12	TRAVELONG INC	S0437802	1	INV		IPNI	Zero Payment Invoice		MW9	35.00
710100		06/28/2005	12	TEMPORARY DISPUTE CRDT TL	S0440360	1	INV		IPNC	Zero Payment Credit Memo		MW9	(35.00)
710100		06/28/2005	12	TEMPORARY DISPUTE CRDT TL	S0440361	1	INV		IPNC	Zero Payment Credit Memo		MW9	(35.00)

Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000	URSVYR	06/28/2005	12	RCC UNICEL NE	S0440448	1	INV		IPNI	Zero Payment Invoice		MW9	36.67
718000		06/29/2005	12	TMOBILE*HOTSPOT	S0441019	1	INV		IPNI	Zero Payment Invoice		MW9	19.98
718000		06/30/2005	12	Inv: S0444200-01 PO:	J5Z26053	660	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.95
Subtotal Account: 718000 - Telecom-General													69.60
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60900	1	JV	E5LD064	IVEY	Partial liq & exp - TEMP		HELWELL	34.27
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60901	1	JV	E5LD064	IVEY	Partial liq & exp - TEMP		HELWELL	799.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60903	1	JV	E5LD064	IVEY	Partial liq & exp - TEMP		HELWELL	417.39
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,250.66
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60899	1	JV	E5LD064	IVEY	Partial liq & exp - TEMP		HELWELL	83.19
Subtotal Account: 718014 - Telecom-Telephone Equipment													83.19
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60902	1	JV	E5LD064	IVEY	Partial liq & exp - TEMP		HELWELL	136.90
Subtotal Account: 718016 - Telecom-Usage (Tolls)													136.90
719000		06/01/2005	12	Deposit to Dept Account	J5UDCR3L	2	JV		CR05	Cash Receipt Entry		HGU3	(14.53)
719000		06/22/2005	12	MUDDY RIVER SMOKEHOUSE	S0437962	1	INV		IPNI	Zero Payment Invoice		MW9	250.00
719000		06/29/2005	12	j5udom52;s0341002:Allcases	J5UDOMBI	6	JV		JZRO	Zero Dollar Invoice Correction		SLH	(376.64)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(141.17)
719100		06/21/2005	12	PORTSMOUTH CHAM OF COM	S0437244	1	INV		IPNI	Zero Payment Invoice		MW9	325.00
719100		06/29/2005	12	CC 104 DEPT OF HMLAND SEC	S0441300	1	INV		IPNI	Zero Payment Invoice		MW9	190.00
Subtotal Account: 719100 - Membership Dues & Fees													515.00
801009		06/30/2005	12	ccom '05 bba	J5UDK133	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	42,585.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													42,585.00

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
711100		06/29/2005	12	s042899; staples	J5UDOMBI	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	(16.41)
Subtotal Account: 711100 - Supplies-General												(16.41)	
713000		06/29/2005	12	j5j07281;e5udom78 MUB Jan 05	J5UDOMBI	3	JV		JZRO	Zero Dollar Invoice Correction		SLH	(100.00)
Subtotal Account: 713000 - Printing & Copying-General												(100.00)	
719000		06/29/2005	12	j5udom52;s0341002:Allcases	J5UDOMBI	5	JV		JZRO	Zero Dollar Invoice Correction		SLH	376.64
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel												376.64	

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0401 - 1UD000UDPHYS516000	J5ZAZ017	145	JV		JECO	Controller's Office- JE16		HELWELL	(60.00)
516000		06/01/2005	12	FU009573-0403 - 1UD000UDPHYS516000	J5ZAZ017	147	JV		JECO	Controller's Office- JE16		HELWELL	(90.00)
516000		06/01/2005	12	FU009573-0405 - 1UD000UDPHYS516000	J5ZAZ017	149	JV		JECO	Controller's Office- JE16		HELWELL	30.00
516000		06/01/2005	12	FU009573-0430 - 1UD000UDPHYS516000	J5ZAZ017	155	JV		JECO	Controller's Office- JE16		HELWELL	25.00
516000		06/01/2005	12	FU009573-0432 - 1UD000UDPHYS516000	J5ZAZ017	157	JV		JECO	Controller's Office- JE16		HELWELL	25.00
516000		06/01/2005	12	PHYS 407	FU009573	401	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/01/2005	12	PHYS 408	FU009573	403	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/01/2005	12	PHYS 408	FU009573	405	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/01/2005	12	Physics 401 Lab Fee	FU009573	430	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/01/2005	12	Physics 406 Lab Fee	FU009573	432	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/03/2005	12	PHYS 407	FU009576	282	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/03/2005	12	PHYS 408	FU009576	284	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/03/2005	12	PHYS 408	FU009576	286	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/03/2005	12	Physics 401 Lab Fee	FU009576	300	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516000		06/03/2005	12	Physics 406 Lab Fee	FU009576	302	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/07/2005	12	FU009576-0282 - 1UD000UDPHYS516000	J5ZAZ018	107	JV		JECO	Controller's Office- JE16		HELWELL	(30.00)
516000		06/07/2005	12	FU009576-0284 - 1UD000UDPHYS516000	J5ZAZ018	109	JV		JECO	Controller's Office- JE16		HELWELL	(90.00)
516000		06/07/2005	12	FU009576-0286 - 1UD000UDPHYS516000	J5ZAZ018	111	JV		JECO	Controller's Office- JE16		HELWELL	30.00
516000		06/07/2005	12	FU009576-0300 - 1UD000UDPHYS516000	J5ZAZ018	117	JV		JECO	Controller's Office- JE16		HELWELL	(50.00)
516000		06/07/2005	12	FU009576-0302 - 1UD000UDPHYS516000	J5ZAZ018	119	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/10/2005	12	PHYS 407	FU009579	361	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/10/2005	12	PHYS 407	FU009579	363	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/10/2005	12	PHYS 408	FU009579	365	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/10/2005	12	PHYS 408	FU009579	367	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/10/2005	12	Physics 402 Lab Fee	FU009579	386	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/14/2005	12	FU009579-0361 - 1UD000UDPHYS516000	J5ZAZ019	103	JV		JECO	Controller's Office- JE16		HELWELL	(60.00)
516000		06/14/2005	12	FU009579-0363 - 1UD000UDPHYS516000	J5ZAZ019	105	JV		JECO	Controller's Office- JE16		HELWELL	30.00
516000		06/14/2005	12	FU009579-0365 - 1UD000UDPHYS516000	J5ZAZ019	107	JV		JECO	Controller's Office- JE16		HELWELL	(30.00)
516000		06/14/2005	12	FU009579-0367 - 1UD000UDPHYS516000	J5ZAZ019	109	JV		JECO	Controller's Office- JE16		HELWELL	30.00
516000		06/14/2005	12	FU009579-0386 - 1UD000UDPHYS516000	J5ZAZ019	115	JV		JECO	Controller's Office- JE16		HELWELL	25.00
516000		06/17/2005	12	PHYS 408	FU009582	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/17/2005	12	Physics 402 Lab Fee	FU009582	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/17/2005	12	PHYS 407	FU009583	160	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/17/2005	12	PHYS 407	FU009583	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/17/2005	12	Physics 402 Lab Fee	FU009583	174	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/17/2005	12	Physics 406 Lab Fee	FU009583	176	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/17/2005	12	Physics 406 Lab Fee	FU009583	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/21/2005	12	FU009582-0119 - 1UD000UDPHYS516000	J5ZAZ021	31	JV		JECO	Controller's Office- JE16		HELWELL	30.00
516000		06/21/2005	12	FU009582-0136 - 1UD000UDPHYS516000	J5ZAZ021	35	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/21/2005	12	FU009583-0160 - 1UD000UDPHYS516000	J5ZAZ021	169	JV		JECO	Controller's Office- JE16		HELWELL	(30.00)
516000		06/21/2005	12	FU009583-0162 - 1UD000UDPHYS516000	J5ZAZ021	171	JV		JECO	Controller's Office- JE16		HELWELL	30.00
516000		06/21/2005	12	FU009583-0174 - 1UD000UDPHYS516000	J5ZAZ021	175	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/21/2005	12	FU009583-0176 - 1UD000UDPHYS516000	J5ZAZ021	177	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/21/2005	12	FU009583-0178 - 1UD000UDPHYS516000	J5ZAZ021	179	JV		JECO	Controller's Office- JE16		HELWELL	25.00
516000		06/24/2005	12	PHYS 407	FU009586	391	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516000		06/24/2005	12	PHYS 408	FU009586	393	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/24/2005	12	Physics 401 Lab Fee	FU009586	411	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/24/2005	12	Physics 402 Lab Fee	FU009586	412	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/24/2005	12	Physics 402 Lab Fee	FU009586	414	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/24/2005	12	Physics 406 Lab Fee	FU009586	416	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00

Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/24/2005	12	Physics 406 Lab Fee	FU009586	418	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/28/2005	12	FU009586-0391 - 1UD000UDPHYS516000 J5ZAZ023		121	JV		JECO	Controller's Office- JE16		HELWELL	60.00
516000		06/28/2005	12	FU009586-0393 - 1UD000UDPHYS516000 J5ZAZ023		123	JV		JECO	Controller's Office- JE16		HELWELL	30.00
516000		06/28/2005	12	FU009586-0411 - 1UD000UDPHYS516000 J5ZAZ023		127	JV		JECO	Controller's Office- JE16		HELWELL	25.00
516000		06/28/2005	12	FU009586-0412 - 1UD000UDPHYS516000 J5ZAZ023		129	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/28/2005	12	FU009586-0414 - 1UD000UDPHYS516000 J5ZAZ023		131	JV		JECO	Controller's Office- JE16		HELWELL	25.00
516000		06/28/2005	12	FU009586-0416 - 1UD000UDPHYS516000 J5ZAZ023		133	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516000		06/28/2005	12	FU009586-0418 - 1UD000UDPHYS516000 J5ZAZ023		135	JV		JECO	Controller's Office- JE16		HELWELL	25.00
Subtotal Account: 516000 - Course Fees													0.00
613P91	UDSUMR	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	187.50
613P91	UDSUMR	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	337.50
Subtotal Account: 613P91 - Graduate Summer Appoint - Teaching													525.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,802.68
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,802.68
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,322.41
Subtotal Account: 615F10 - PAT													13,927.77
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	901.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	901.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	901.20
Subtotal Account: 617F10 - Operating Staff													2,703.60
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.16
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.18
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	101.43
Subtotal Account: 617PLG - Operating Staff-Longevity													296.77
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.20
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.65
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													262.85
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,921.08
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	360.48
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,921.08
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	360.48
65YF10		06/28/2005	12	Dept. Fringe Benefits-8/2004-5/2005	J5ZD0257	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	4,185.77
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,780.83
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	371.29
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,901.01
65YP10	UDSUMR	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	15.75
65YP10	UDSUMR	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.35
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.57
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.46
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.98
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													91.11
710000		06/24/2005	12	CHRISTA MCAULIFFE PLAN	S0439444	1	INV		IPNI	Zero Payment Invoice		MW9	187.50
710000		06/24/2005	12	CHRISTA MCAULIFFE PLAN	S0439445	1	INV		IPNI	Zero Payment Invoice		MW9	187.50
Subtotal Account: 710000 - In-State Travel													375.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEACFI - Accounting and Finance Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	306.52
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	306.52
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	275.87
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													888.91
611PFS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	399.60
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													399.60
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													100.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	590.37
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026106	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	590.37
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	531.33
Subtotal Account: 617F10 - Operating Staff													1,712.07
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.24
Subtotal Account: 617PLG - Operating Staff-Longevity													68.44
61CPHX	UEAF01	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	440.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													440.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.00
Subtotal Account: 61SNSH - Student Labor													344.00
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	236.15
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	236.15
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	218.91
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													691.21
65YP10	UEAF01	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.96
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.75
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.98
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.75
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.40
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.98
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	23.17
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.57
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													159.34
710100	UEAF09	06/30/2005	12	Inv: I5UE1776-01 PO:	J5Z16400	65	JV		IFIX	Old Year Invoice Carryback		EHOBBS	429.50
Subtotal Account: 710100 - Out-of-State Travel													429.50
710200	UEAF06	06/16/2005	12	Irani, Afshad J.	I5UE1712	1	INV		INNI	Invoice without Encumbrance	Irani, Afshad J	JDP2	823.00
Subtotal Account: 710200 - Foreign Travel													823.00
711100	UEAF00	06/30/2005	12	Inv: S0444777-01 PO:	J5Z26055	454	JV		IFIX	Old Year Invoice Carryback		EHOBBS	87.40
711100	UEAF03	06/30/2005	12	2/25 S0391608 UEACFI BLACKWELL PUB	J5UEWCW5	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	80.00
711100	UEAF03	06/30/2005	12	3/9 S0395838 UEACFI U W SCHOOL OF E	J5UEWCW5	4	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	70.00
711100		06/24/2005	12	CC 835 GINETTE COUTURE	S0439572	3	INV		IPNI	Zero Payment Invoice		JOANNEB	6.06

Org: UEACFI - Accounting and Finance Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711100 - Supplies-General													243.46
711164	UEAF01	06/09/2005	12	CC0828 AHMAD ETEBARI	S0433006	1	INV		IPNI	Zero Payment Invoice		JOANNEB	43.00
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													43.00
713000		06/14/2005	12	McConnell printing May 05	J5Q11041	1	JV	E5JEW012	IVEY	Partial liq & exp - TEMP		HELWELL	845.34
713000		06/14/2005	12	Placement May 05	J5Q11187	1	JV	E5JEW012	IVEY	Partial liq & exp - TEMP		HELWELL	16.61
713000		06/14/2005	12	Placement May 05	J5Q11188	1	JV	E5JEW012	IVEY	Partial liq & exp - TEMP		HELWELL	116.59
713000		06/22/2005	12	McConnell Batch June 15	J5Q12165	1	JV	E5JEW012	IVEY	Partial liq & exp - TEMP		HELWELL	138.73
713000		06/27/2005	12	Placement June 24 2005	J5Q12270	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	56.02
713000		06/27/2005	12	Placement June 24 2005	J5Q12271	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	181.24
713000		06/28/2005	12	MUB Print 152690,685,725-TEST	J5Q12397	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	22.55
Subtotal Account: 713000 - Printing & Copying-General													1,377.08
715010	UEAF01	06/30/2005	12	6/1 S0432979 UEAF01 GOODWIN'S	J5UEWCU8	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	43.00
715010		06/09/2005	12	GOODWIN'S OFFICE PRODC	S0432979	3	INV		IPNI	Zero Payment Invoice		JOANNEB	793.00
715010		06/24/2005	12	GOODWIN'S OFFICE PRODC	S0439418	1	INV		IPNI	Zero Payment Invoice		JOANNEB	1,103.00
715010		06/30/2005	12	6/1 S0432979 UEAF01 GOODWIN'S OFC	J5UEWCU8	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(43.00)
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													1,896.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61709	1	JV	E5LE010	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61711	1	JV	E5LE010	IVEY	Partial liq & exp - TEMP		HELWELL	405.01
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													442.96
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61710	1	JV	E5LE010	IVEY	Partial liq & exp - TEMP		HELWELL	119.68
Subtotal Account: 718016 - Telecom-Usage (Tolls)													119.68
719000	UEW051	06/03/2005	12	5/16 S0423026 UEACFI DURHAM HOUSE	J5UEWBJ9	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	231.05
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													231.05
719100		06/27/2005	12	CC 851 DEPT OF HMLAND SEC	S0440161	1	INV		IPNI	Zero Payment Invoice		JOANNEB	185.00
719100		06/27/2005	12	CC 852 DEPT OF HMLAND SEC	S0440162	1	INV		IPNI	Zero Payment Invoice		JOANNEB	500.00
Subtotal Account: 719100 - Membership Dues & Fees													685.00

Org: UEDACP - Academic Placement

Account	Activity	Trans Date	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	F0024709	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,842.53
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,842.53
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,658.28
Subtotal Account: 615F10 - PAT													5,343.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	737.01
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	737.01
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	683.21
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,157.23
713000		06/14/2005	12	Placement May 05	J5Q11202	1	JV	E5JEW041	IVEY	Partial liq & exp - TEMP		HELWELL	0.42
713000		06/27/2005	12	Placement June 24 2005	J5Q12286	1	JV	E5JEW041	IVEY	Partial liq & exp - TEMP		HELWELL	0.21
Subtotal Account: 713000 - Printing & Copying-General													0.63
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61714	1	JV	E5LE011	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61716	1	JV	E5LE011	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													56.84
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61715	1	JV	E5LE011	IVEY	Partial liq & exp - TEMP		HELWELL	68.11
Subtotal Account: 718016 - Telecom-Usage (Tolls)													68.11

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSO		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,000.00
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													4,000.00
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,967.43
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,967.43
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,270.69
Subtotal Account: 614F10 - Academic Administrator													20,205.55
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,452.11
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,452.11
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,906.91
Subtotal Account: 615F10 - PAT													15,811.13
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,356.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,356.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,220.40
Subtotal Account: 617F10 - Operating Staff													3,932.40
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.10
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.39
Subtotal Account: 617PLG - Operating Staff-Longevity													78.59
61CPEU		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,030.16
61CPEU		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9,848.00
61CPEU		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,030.16
61CPEU		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,727.14
Subtotal Account: 61CPEU - [NSE] Supplemental													18,635.46
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	925.75
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	385.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,311.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.60
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.60
Subtotal Account: 61SNWS - College Work Study													259.20
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,180.84
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,786.97
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	542.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,180.84
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,786.97
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	542.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,021.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,583.52
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	502.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													16,128.38
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	254.53
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	336.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	827.23
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.28
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	254.53

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.04
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	229.08
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.41
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,018.10
710400		06/28/2005	12	S0373350/J5UEWN82 gabarro-fm gift	J5UEWCP5	6	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	357.50
710400		06/28/2005	12	S0387457 Reed- fm 1ge046	J5UEWCP5	8	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	378.33
710400		06/28/2005	12	S0389660 larsen-fm 1ge046	J5UEWCP5	10	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	378.24
710400		06/28/2005	12	S0390359 George (part of \$375)-gift	J5UEWCP5	12	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	124.79
Subtotal Account: 710400 - Student or Non-Emp Travel													1,238.86
711100		06/02/2005	12	3/8 S0395708 715010 Goodwin's Ofc	J5UEWBC9	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(3,999.00)
711100		06/17/2005	12	THE OUT BACK	S0436265	1	INV		IPNI	Zero Payment Invoice		JOANNEB	299.64
711100		06/17/2005	12	CC0842 ST HSE VISITOR CTR	S0436292	1	INV		IPNI	Zero Payment Invoice		JOANNEB	10.20
711100		06/23/2005	12	WAL-MART #2398	S0438554	5	INV		IPNI	Zero Payment Invoice		JOANNEB	75.52
711100		06/24/2005	12	6/8 S0432446 UEDEAN CARPENTER'S OI	J5UEWCK8	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	60.00
711100		06/24/2005	12	CARPENTER'S OLDE ENGLI	S0439384	1	INV		IPNI	Zero Payment Invoice		JOANNEB	60.00
711100		06/30/2005	12	Inv: S0443126-01 PO:	J5Z16404	764	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	47.00
711100		06/30/2005	12	Inv: I6UE1021-09 PO:	J5Z26061	92	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.70
711100		06/30/2005	12	Inv: I6UE1021-09 PO:	J5Z26061	93	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(3.70)
711100		06/30/2005	12	Inv: I6UE1021-09 PO:	J5Z26061	94	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.70
Subtotal Account: 711100 - Supplies-General													(3,442.94)
711108		06/03/2005	12	CC0813 BUSINESS WEEK	S0431073	1	INV		IPNI	Zero Payment Invoice		JOANNEB	119.97
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													119.97
711126		06/10/2005	12	PHOTO#25843	J5M12B13	1	JV	E5UEWY48	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711126		06/27/2005	12	PHOTO#24978	J5M12D52	1	JV	E5UEWV39	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
711126		06/27/2005	12	PHOTO#25411	J5M12D53	1	JV	E5UEWV39	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711126		06/27/2005	12	PHOTO#26245	J5M12D54	1	JV	E5UEWV39	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
Subtotal Account: 711126 - Supplies-Photographic Supplies													142.00
711128		06/01/2005	12	RADIO SHACK 00110171	S0430121	3	INV		IPNI	Zero Payment Invoice		JOANNEB	24.99
711128		06/03/2005	12	CDW*GOVERNMENT INC	S0431072	1	INV		IPNI	Zero Payment Invoice		JOANNEB	632.27
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													657.26
711132		06/24/2005	12	3026499 Whittemore School of Busin	J5H12V25	1	JV	E5HEWAZ8	IVEY	Partial liq & exp - TEMP		HELWELL	550.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													550.00
711164		06/02/2005	12	3025722 Whittemore School of Busin	J5H12E01	1	JV	E5HEW805	IVEY	Partial liq & exp - TEMP		HELWELL	210.90
711164		06/16/2005	12	3026101 Whittemore School of Busin	J5H12O09	1	JV	E5HEW805	IVEY	Partial liq & exp - TEMP		HELWELL	78.25
711164		06/28/2005	12	3026595 Whittemore School of Busin	J5H12X01	1	JV	E5HEW805	IVEY	Partial liq & exp - TEMP		HELWELL	86.50
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													375.65
713000	UEDO00	06/02/2005	12	McConnell Printing March 05	J5Q09473	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1.17
713000	UEDO00	06/14/2005	12	McConnell printing May 05	J5Q11052	1	JV	E5JEWG30	IVEY	Partial liq & exp - TEMP		HELWELL	256.99
713000	UEDO00	06/22/2005	12	McConnell Batch June 15	J5Q12171	1	JV	E5JEWG30	IVEY	Partial liq & exp - TEMP		HELWELL	231.84
713000		06/02/2005	12	McConnell Printing March 05	J5Q09482	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	96.35
713000		06/02/2005	12	Placement March 05	J5Q09715	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	99.24
713000		06/02/2005	12	Placement March 05	J5Q09716	1	JV	E5JEWG30	IVEY	Partial liq & exp - TEMP		JGANOTA	230.38
713000		06/02/2005	12	Placement April 2005	J5Q10626	1	JV	E5JEWG30	IVEY	Partial liq & exp - TEMP		JGANOTA	16.29
713000		06/02/2005	12	McConnell Copy Center Apr 2005	J5Q10917	1	JV	E5JEWG30	IVEY	Partial liq & exp - TEMP		JGANOTA	23.12
713000		06/03/2005	12	Placement April 2005	J5Q10627	1	JV	E5JEWG30	IVEY	Partial liq & exp - TEMP		JGANOTA	177.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/14/2005	12	Placement May 05	J5Q11195	1	JV	E5JEWG30	IVEY	Partial liq & exp - TEMP		JGANOTA	5.08
713000		06/14/2005	12	Placement May 05	J5Q11196	1	JV	E5JEWG30	IVEY	Partial liq & exp - TEMP		JGANOTA	190.81
713000		06/27/2005	12	Placement June 24 2005	J5Q12278	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	14.92
713000		06/27/2005	12	Placement June 24 2005	J5Q12279	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	55.33
Subtotal Account: 713000 - Printing & Copying-General													1,398.52
714005		06/14/2005	12	Non Postage charges MAY 05	J5Q11526	1	JV	E5IEWS09	IVEY	Partial liq & exp - TEMP		HELWELL	104.32
714005		06/28/2005	12	Non Postage charges MAY 05	J5Q12856	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(104.32)
Subtotal Account: 714005 - Postage-Campus Mail Services													0.00
714010	UEW010	06/29/2005	12	5/13 iSue1650/0227777 rmv actv beta	J5UEWCQ6	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(59.25)
714010		06/01/2005	12	THE UPS STORE #1300	S0430120	1	INV		IPNI	Zero Payment Invoice		JOANNEB	43.55
714010		06/29/2005	12	5/13 iSue1650/027777 rmv actv beta	J5UEWCQ6	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	59.25
Subtotal Account: 714010 - Postage-Off Campus Mail Services													43.55
715010		06/02/2005	12	3/8 S0395708 715010 Goodwin's Ofc	J5UEWBC9	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	3,999.00
715010		06/09/2005	12	GOODWIN'S OFFICE PRODC	S0432979	1	INV		IPNI	Zero Payment Invoice		JOANNEB	750.00
715010		06/27/2005	12	GOODWIN'S OFFICE PRODC	S0440011	1	INV		IPNI	Zero Payment Invoice		JOANNEB	1,055.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													5,804.00
716000	UEDO01	06/27/2005	12	3774398	J5K51455	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	40.22
716000	UEDO01	06/27/2005	12	3774408	J5K51464	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	40.11
716000	UEDO01	06/27/2005	12	3774978	J5K51967	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	93.60
716000	UEDO01	06/27/2005	12	3776326	J5K53198	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.59
716000	UEDO01	06/27/2005	12	3787264	J5K53686	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000	UEDO01	06/27/2005	12	3787379	J5K53699	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	171.00
716000	UEDO01	06/27/2005	12	3787380	J5K53700	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	108.00
716000	UEDO01	06/27/2005	12	3787381	J5K53701	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	228.00
716000	UEDO01	06/27/2005	12	3787382	J5K53702	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000	UEDO01	06/27/2005	12	3787383	J5K53703	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000	UEDO01	06/27/2005	12	3787456	J5K53710	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000	UEDO01	06/27/2005	12	3787457	J5K53711	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000	UEDO01	06/27/2005	12	3787458	J5K53712	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000	UEDO01	06/27/2005	12	3787474	J5K53715	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000	UEDO01	06/27/2005	12	3787525	J5K53727	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000	UEDO01	06/27/2005	12	3787527	J5K53729	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000	UEDO01	06/27/2005	12	3789321	J5K53961	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.63
716000	UEDO01	06/27/2005	12	3789419	J5K54036	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	209.28
716000	UEDO01	06/27/2005	12	3789420	J5K54037	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	17.44
716000	UEDO01	06/27/2005	12	3789421	J5K54038	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	17.44
716000	UEDO01	06/27/2005	12	3791010	J5K54359	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000	UEDO01	06/27/2005	12	3791011	J5K54360	1	JV	E5KEW050	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/01/2005	12	MARSHALL TECH SERVICES	S0430145	1	INV		IPNI	Zero Payment Invoice		JOANNEB	85.00
Subtotal Account: 716000 - Maintenance & Repairs-General													1,458.31
716060		06/13/2005	12	Inv #205 PSS-05-PSS003 Addl backup	J5UKP159	1	JV	E5UEWBC3	IVEX	Partially liquidate & record exp		TBOYLE	150.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software													150.00
716120		06/14/2005	12	Alumni room usage #3906 5/18/05	J5UG5456	2	JV	E5UEWAM2	IVEX	Partially liquidate & record exp		BMEHR	175.00
Subtotal Account: 716120 - Rentals-Property or Room													175.00
717200		06/07/2005	12	05/24 NEC 104448 Whittemore	J5UQ8861	1	JV	E5UEWBH6	IVEY	Partial liq & exp - TEMP		HELWELL	100.00
717200		06/28/2005	12	S0327248 Phoenix Expo Serv-fm gift	J5UEWCPS	2	JV		JZRO	Zero Dollar Invoice Correction		KSCALA	1,200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/10/2005	12	WSBE income	J5ZAN058	8	JV		CRCO	Controller's Office- CR05		HELWELL	1,510.49
560Z00		06/30/2005	12	WSBE income	J5ZAN068	4	JV		CRCO	Controller's Office- CR05		HELWELL	487.00
560Z00		06/30/2005	12	6/10 j5zan058 1de009 cc rev Gilion	J5UEWCU5	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(487.00)
560Z00		06/30/2005	12	6/10 j5zan058 1de3ha cc rev HES	J5UEWCU5	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(180.00)
560Z00		06/30/2005	12	6/10 j5zan058 1ae267 cc rev CVR pac	J5UEWCU5	9	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(25.00)
560Z00		06/30/2005	12	6/10 j5zan058 1ue000 cc rev EMBA	J5UEWCU5	13	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(738.49)
560Z00		06/30/2005	12	6/10 j5zan058 cc rev 1UE000 banquet	J5UEWCU5	15	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(80.00)
560Z00		06/30/2005	12	7/12 J5ZAN068 1DE009 CC REV GILION	J5UEWCV9	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(487.00)
Subtotal Account: 560Z00 - Other Ed Sales and Services													0.00
611F15		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025079	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(507.91)
611F15		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	507.91
611F15		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(466.15)
611F15		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	466.15
611F15		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(189.54)
611F15		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	189.54
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
613N10		06/29/2005	12	HR Payroll 2004 B1 19 1	F0026449	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2004 B1 20 1	F0026450	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2004 B1 21 1	F0026451	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2004 B1 22 1	F0026452	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2004 B1 23 1	F0026453	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2004 B1 24 1	F0026454	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2004 B1 25 1	F0026455	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2004 B1 26 1	F0026456	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2004 B1 27 1	F0026457	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2005 B1 6 1	F0026463	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2005 B1 7 1	F0026464	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2005 B1 8 1	F0026466	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
613N10		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.26)
Subtotal Account: 613N10 - Graduate Assistant													(12,544.94)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	900.00
61SNSH		06/13/2005	12	HR Payroll 2005 B2 9 2	F0025781	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	133.22
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
Subtotal Account: 61SNSH - Student Labor													1,483.22
61SNWS		06/13/2005	12	HR Payroll 2005 B2 9 1	F0025781	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(125.55)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 9 2	F0025781	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.59
Subtotal Account: 61SNWS - College Work Study													(39.96)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(203.16)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	203.16
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(186.46)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	186.46

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,858.50)
611F15		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,358.44
611F15		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,858.50)
611F15		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,358.44
611F15		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,858.50)
611F15		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,358.44
611F15		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,858.50)
611F15		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,358.44
611F15		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,858.50)
611F15		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,358.44
611F15		06/29/2005	12	HR Payroll 2005 B1 6 1	F0026463	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,858.50)
611F15		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,358.44
611F15		06/29/2005	12	HR Payroll 2005 B1 7 1	F0026464	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,858.50)
611F15		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,358.44
611F15		06/29/2005	12	HR Payroll 2005 B1 8 1	F0026466	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,858.50)
611F15		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,358.44
611F15		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,858.50)
611F15		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,358.44
611F15		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,858.50)
611F15		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,358.44
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(5,000.60)
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	306.52
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	306.52
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	275.87
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													888.91
611PSO	UEDS0B	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.00
611PSO	UEDS0B	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.00
Subtotal Account: 611PSO - Summer Salaries AY faculty - other													2,000.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	590.13
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	590.13
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	531.12
Subtotal Account: 617F10 - Operating Staff													1,711.38
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.24
Subtotal Account: 617PLG - Operating Staff-Longevity													68.44
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	236.05
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	236.05
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,543.40)
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.38
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,543.40)
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.38
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,543.40)
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.38
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,543.40)
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,343.38
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,543.40)

Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132	UEDS01	06/23/2005	12	CRYSTAL GRAPHICS INC	S0438666	1	INV		IPNI	Zero Payment Invoice		JOANNEB	414.50
711132		06/27/2005	12	DECISIONEERING, INC.	S0440128	1	INV		IPNI	Zero Payment Invoice		JOANNEB	225.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													639.50
711164	UEDS0B	06/24/2005	12	CC 872 ELEANNE SOLORYANO	S0439574	1	INV		IPNI	Zero Payment Invoice		JOANNEB	59.99
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													59.99
713000		06/14/2005	12	McConnell printing May 05	J5Q11040	1	JV	E5JEW009	IVEY	Partial liq & exp - TEMP		HELWELL	246.81
713000		06/14/2005	12	Placement May 05	J5Q11185	1	JV	E5JEW009	IVEY	Partial liq & exp - TEMP		HELWELL	103.00
713000		06/14/2005	12	Placement May 05	J5Q11186	1	JV	E5JEW009	IVEY	Partial liq & exp - TEMP		HELWELL	202.61
713000		06/14/2005	12	MUB Printing May 05	J5Q11322	1	JV	E5JEW009	IVEY	Partial liq & exp - TEMP		HELWELL	74.74
713000		06/22/2005	12	McConnell Batch June 15	J5Q12164	1	JV	E5JEW009	IVEY	Partial liq & exp - TEMP		HELWELL	19.60
713000		06/27/2005	12	Placement June 24 2005	J5Q12268	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	7.30
713000		06/27/2005	12	Placement June 24 2005	J5Q12269	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	395.31
Subtotal Account: 713000 - Printing & Copying-General													1,049.37
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61731	1	JV	E5LE017	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61733	1	JV	E5LE017	IVEY	Partial liq & exp - TEMP		HELWELL	369.63
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													394.93
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61730	1	JV	E5LE017	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													35.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61732	1	JV	E5LE017	IVEY	Partial liq & exp - TEMP		HELWELL	50.32
Subtotal Account: 718016 - Telecom-Usage (Tolls)													50.32
719000	UEDS00	06/07/2005	12	JP's Eatery	I5UE1685	1	INV	P5UEW008	INEI	Invoice with Encumbrance	JP's Eatery	JDP2	85.48
719000	UEDS00	06/17/2005	12	05/19 Cat 2004 Decision Sciences	J5UQ9105	1	JV	E5UEWBX3	IVEY	Partial liq & exp - TEMP		HELWELL	172.50
719000	UEDS00	06/30/2005	12	JP's Eatery	I5UE1782	1	INV	P5UEW008	INEI	Invoice with Encumbrance	JP's Eatery	JDP2	83.87
719000		06/24/2005	12	CC 620 GINETTE COUTURE	S0439571	1	INV		IPNI	Zero Payment Invoice		JOANNEB	6.99
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													348.84
719100	UEDS02	06/13/2005	12	INTERNATIONAL TRANSACTION	S0433978	1	INV		IPNI	Zero Payment Invoice		JOANNEB	6.60
719100	UEDS04	06/30/2005	12	Inv: S0443242-01 PO:	J5Z16404	837	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	100.00
Subtotal Account: 719100 - Membership Dues & Fees													106.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEECON - Economics Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025079	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,041.93)
611F15		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,041.93
611F15		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,488.47)
611F15		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,488.47
611F15		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,488.47)
611F15		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,488.47
611F15		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,488.47)
611F15		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,488.47
611F15		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,488.47)
611F15		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,488.47
611F15		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,488.47)
611F15		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,488.47
611F15		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,488.47)
611F15		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,488.47
611F15		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,488.47)
611F15		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,488.47
611F15		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,488.47)
611F15		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,488.47
611F15		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,488.47)
611F15		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,488.47
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													0.00
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	306.52
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	306.52
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	275.87
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													888.91
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,493.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,493.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,344.24
Subtotal Account: 617F10 - Operating Staff													4,331.44
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	89.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	89.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.64
Subtotal Account: 617PLG - Operating Staff-Longevity													259.84
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(416.77)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	416.77
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(595.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	595.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(595.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	595.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(595.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	595.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(595.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	595.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(595.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	595.39
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(595.39)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	595.39

Org: UEECON - Economics Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61736	1	JV	E5LE019	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61738	1	JV	E5LE019	IVEY	Partial liq & exp - TEMP		HELWELL	433.43
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													496.68
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61737	1	JV	E5LE019	IVEY	Partial liq & exp - TEMP		HELWELL	376.30
Subtotal Account: 718016 - Telecom-Usage (Tolls)													376.30
719000	UEEC00	06/01/2005	12	JP's Eatery	I5UE1686	1	INV	P5UEW005	INEI	Invoice with Encumbrance	JP's Eatery	JDP2	110.50
719000	UEEC00	06/16/2005	12	3/11 S0397062 1DE3FP SHERATON HOTI	J5UEWBK2	7	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(93.12)
719000	UEEC00	06/17/2005	12	CC0784 REAGAN BAUGHMAN	S0436293	1	INV		IPNI	Zero Payment Invoice		JOANNEB	33.67
719000	UEEC00	06/30/2005	12	Inv: I6UE1010-01 PO:	J5Z26053	274	JV		IFIX	Old Year Invoice Carryback		EHOBBS	107.92
719000	UEEC03	06/20/2005	12	5/10 S0420957 719100 CC776 CHOI CY	J5UEWCD6	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(60.00)
719000		06/03/2005	12	CC0824 BRUCE ELMOLIE	S0431104	1	INV		IPNI	Zero Payment Invoice		JOANNEB	339.38
719000		06/09/2005	12	153 DURHAM MAR01001536	S0433119	1	INV		IPNI	Zero Payment Invoice		JOANNEB	53.06
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													491.41
719010		06/02/2005	12	Replace cost of damagd book	J5UA6192	1	JV	E5UEWW53	IVEX	Partially liquidate & record exp		MMATHIEU	27.50
Subtotal Account: 719010 - Business Meals-Campus Wide Events													27.50
719100	UEEC03	06/20/2005	12	5/10 S0420957 719100 CC776 CHOI CY	J5UEWCD6	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	60.00
719100	UEEC04	06/03/2005	12	CC0772 KAREN CONWAY	S0431102	1	INV		IPNI	Zero Payment Invoice		JOANNEB	30.00
719100	UEEC04	06/03/2005	12	CC0823 KAREN CONWAY	S0431103	1	INV		IPNI	Zero Payment Invoice		JOANNEB	95.00
Subtotal Account: 719100 - Membership Dues & Fees													185.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEEMBA - Executive MBA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515125		06/09/2005	12	Refund MBA Open House	J5UQ8974	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	25.00
515125		06/13/2005	12	5/27 Exec MBA '06 Conf 83216	J5UEWBU2	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(3,689.56)
515125		06/20/2005	12	6/3 Exec MBA '06 Conf 83219	J5UEWCF4	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(3,689.56)
515125		06/22/2005	12	6/16 Exec MBA '06 Conf 83217	J5UEWCI4	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(3,870.66)
Subtotal Account: 515125 - WSBE Grad Credit Pgm Site Payment													(11,224.78)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	969.73
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	969.73
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	872.76
Subtotal Account: 615F10 - PAT													2,812.22
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	387.89
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	387.89
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	359.58
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,135.36
710200		06/01/2005	12	Merenda, Michael J.	I5UE1668	1	INV		INNI	Invoice without Encumbrance	Merenda, Michael J	MJJ5	545.00
Subtotal Account: 710200 - Foreign Travel													545.00
711100		06/22/2005	12	Herff Jones	I5UE1746	1	INV		INNI	Invoice without Encumbrance	Herff Jones	JDP2	88.67
711100		06/22/2005	12	Herff Jones	I5UE1745	1	INV		INNI	Invoice without Encumbrance	Herff Jones	JDP2	88.67
Subtotal Account: 711100 - Supplies-General													177.34
711124		06/06/2005	12	HAR*HARVARD BUSNSS SCH	S0431611	1	INV		IPNI	Zero Payment Invoice		JOANNEB	3.70
711124		06/09/2005	12	HAR*HARVARD BUSNSS SCH	S0432996	1	INV		IPNI	Zero Payment Invoice		JOANNEB	84.00
Subtotal Account: 711124 - Supplies-Instructional Supplies													87.70
711132		06/30/2005	12	11/29 S0360537 UEEMBA DECISIONEERI	J5UEWCV8	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	681.50
711132		06/30/2005	12	11/29 S0360538 UEEMBA DECISIONEERI	J5UEWCV8	4	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	681.50
Subtotal Account: 711132 - Supplies-Software Incl Site License													1,363.00
713000		06/14/2005	12	McConnell printing May 05	J5Q11046	1	JV	E5JEW030	IVEY	Partial liq & exp - TEMP		HELWELL	42.71
Subtotal Account: 713000 - Printing & Copying-General													42.71
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11601	1	JV	E5IEW04	IVEY	Partial liq & exp - TEMP		HELWELL	2.63
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12483	1	JV	E5IEW04	IVEY	Partial liq & exp - TEMP		HELWELL	2.21
714000		06/30/2005	12	6/10 j5zan058 1UE000 cc rev EMBA	J5UEWCU5	14	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(738.49)
Subtotal Account: 714000 - Postage-General													(733.65)
717105		06/30/2005	12	6/10 j5zan058 1UE000 cc fee EMBA	J5UEWCU5	18	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	20.09
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													20.09
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61739	1	JV	E5LE020	IVEY	Partial liq & exp - TEMP		HELWELL	1.66
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.66
719000		06/01/2005	12	Exec MBA Interntl Residence Banquet	J5UEWBD9	1	JV		CR05	Cash Receipt Entry		JOANNEB	(50.00)
719000		06/30/2005	12	6/10 j5zan058 1ue000 cc rev banquet	J5UEWCU5	16	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(80.00)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(130.00)
71CZ00		06/30/2005	12	Inv: I6UE1016-01 PO:	J5Z26057	65	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,610.00
71CZ00		06/30/2005	12	Inv: I6UE1018-03 PO:	J5Z26057	68	JV		IFIX	Old Year Invoice Carryback		EHOBBS	673.20
71CZ00		06/30/2005	12	Inv: I6UE1019-01 PO:	J5Z26057	69	JV		IFIX	Old Year Invoice Carryback		EHOBBS	729.00
71CZ00		06/30/2005	12	Inv: I6UE1017-03 PO:	J5Z26059	129	JV		IFIX	Old Year Invoice Carryback		EHOBBS	456.33
71CZ00		06/30/2005	12	Inv: I6UE1020-01 PO:	J5Z26059	130	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,314.00

Org: UEEMBA - Executive MBA

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEEXDP - Executive Development 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
515125	UEW015	06/29/2005	12	Barnes & Noble Coll Bookstore	I5UE1767	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	JDP2	(4,174.07)
515125	UEW015	06/30/2005	12	6/30 I5UE1767/00235972 515545 BARNE	J5UEWCT5	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	4,174.07
Subtotal Account: 515125 - WSBE Grad Credit Pgm Site Payment													0.00
515545	UEW002	06/14/2005	12	5/14-27 Teleflex Conf 92714	J5UEWBZ2	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(22,977.81)
515545	UEW015	06/14/2005	12	5/27-6/1 BAE Sys TPOV Conf 103512	J5UEWBX6	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(13,810.74)
515545	UEW015	06/14/2005	12	5/6-5/17 BAE Sys Leadership & Chang	J5UEWBY7	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(19,988.45)
515545	UEW015	06/24/2005	12	6/3 BAE Systems-Pransky Conf 102806	J5UEWCK4	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(25,205.80)
515545	UEW015	06/30/2005	12	6/30 I5UE1767/00235972 515125 BARNE	J5UEWCT5	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(4,174.07)
Subtotal Account: 515545 - EDP Site Payment													(86,156.87)
515550		06/27/2005	12	BAE Ldrshp/TPOV/Teleflex Receivable	J5UEWCL7	1	JV		JE16	General Journal Entry (Inter-Fund		CINDYG	302,228.16
515550		06/30/2005	12	rev for acorns to 1de3fp-j5uewap2	J5UEWCT6	5	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(163.75)
515550		06/30/2005	12	book receivable June 2005 Pransky	J5UEWCW3	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	54,000.00
Subtotal Account: 515550 - EDP Program Tuition													356,064.41
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13,500.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													13,500.00
611PXT		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	11,160.00
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													11,160.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	973.83
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	973.83
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	876.45
Subtotal Account: 615F10 - PAT													2,824.11
61CPEU		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.00
Subtotal Account: 61CPEU - [NSE] Supplemental													1,000.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	389.53
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	389.53
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	361.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,140.16
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,071.44
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,155.44
710400	UEW015	06/10/2005	12	5790 6/2 Charter/WSBE-BAE lab&Ports	J5UQ1909	1	JV	E5UEW036	IVEY	Partial liq & exp - TEMP		HELWELL	220.00
710400	UEW015	06/10/2005	12	5809 6/9 Charter/WSBE BAE-Jac.Ports	J5UQ1933	1	JV	E5UEW036	IVEY	Partial liq & exp - TEMP		HELWELL	220.00
710400	UEW015	06/15/2005	12	R/V Gulf Challenger 2005088	J5URM362	1	JV	E5UEWBM3	IVEX	Partially liquidate & record exp		MBUNKER	580.00
Subtotal Account: 710400 - Student or Non-Emp Travel													1,020.00
711100		06/06/2005	12	PC/NAMETAG	S0431338	1	INV		IPNI	Zero Payment Invoice		JOANNEB	61.10
711100		06/27/2005	12	BAUMGARTEN'S	S0439796	1	INV		IPNI	Zero Payment Invoice		JOANNEB	137.16
711100		06/30/2005	12	6/13 S0439249 711100 CC855 RAPPA, W	J5UEWCV3	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	27.00
Subtotal Account: 711100 - Supplies-General													225.26
711126	UEW015	06/10/2005	12	PHOTO#25762	J5M12B09	1	JV	E5JEW034	IVEY	Partial liq & exp - TEMP		HELWELL	261.00
711126	UEW015	06/10/2005	12	PHOTO#26202	J5M12B10	1	JV	E5JEW034	IVEY	Partial liq & exp - TEMP		HELWELL	231.00
711126	UEW015	06/10/2005	12	PHOTO#26018	J5M12B11	1	JV	E5JEW034	IVEY	Partial liq & exp - TEMP		HELWELL	216.00
711126	UEW015	06/10/2005	12	PHOTO#26083	J5M12B12	1	JV	E5JEW034	IVEY	Partial liq & exp - TEMP		HELWELL	271.00
711126	UEW015	06/14/2005	12	McConnell printing May 05	J5Q11048	1	JV	E5JEW034	IVEY	Partial liq & exp - TEMP		HELWELL	171.27

Org: UEFMBA - Full Time MBA 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
711126		06/27/2005	12	PHOTO#26148	J5M12D26	1	JV	E5UEWU82	IVEY	Partial liq & exp - TEMP		HELWELL	279.00
Subtotal Account: 711126 - Supplies-Photographic Supplies													279.00
714010		06/14/2005	12	Non Postage charges MAY 05	J5Q11527	1	JV	E5IEWX81	IVEY	Partial liq & exp - TEMP		HELWELL	122.53
714010		06/14/2005	12	Non Postage charges MAY 05	J5Q11528	1	JV	E5IEWY85	IVEY	Partial liq & exp - TEMP		HELWELL	528.51
714010		06/28/2005	12	Non Postage charges MAY 05	J5Q12857	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(122.53)
714010		06/28/2005	12	Non Postage charges MAY 05	J5Q12858	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(528.51)
714010		06/28/2005	12	Non Postage charges MAY 05	J5Q12910	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	375.00
Subtotal Account: 714010 - Postage-Off Campus Mail Services													375.00
71CZ00		06/30/2005	12	Inv: I6UE1014-01 PO:	J5Z26057	64	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,658.50
71CZ00		06/30/2005	12	Inv: I6UE1018-01 PO:	J5Z26057	66	JV		IFIX	Old Year Invoice Carryback		EHOBBS	385.12
71CZ00		06/30/2005	12	Inv: I6UE1017-01 PO:	J5Z26059	127	JV		IFIX	Old Year Invoice Carryback		EHOBBS	474.95
71CZ00		06/30/2005	12	Inv: I6UE1020-03 PO:	J5Z26059	132	JV		IFIX	Old Year Invoice Carryback		EHOBBS	678.90
Subtotal Account: 71CZ00 - Other Expenses-Deductions													5,197.47
71CZ15		06/08/2005	12	NH Public Radio Inc	I5UE1713	3	INV		INNI	Invoice without Encumbrance	NH Public Radio Inc	JDP2	468.75
71CZ15		06/13/2005	12	The Telegraph	I5UE1727	2	INV		INNI	Invoice without Encumbrance	The Telegraph	JDP2	1,384.76
71CZ15		06/13/2005	12	Concord Monitor	I5UE1728	2	INV		INNI	Invoice without Encumbrance	Concord Monitor	JDP2	676.15
71CZ15		06/14/2005	12	Seacoast Newspapers	I5UE1706	2	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	JDP2	708.19
71CZ15		06/23/2005	12	N H High Technology Council	I5UE1756	3	INV		INNI	Invoice without Encumbrance	N H High Technology Council	JDP2	80.00
71CZ15		06/24/2005	12	Union Leader Corp	I5UE1761	2	INV		INNI	Invoice without Encumbrance	Union Leader Corp	JDP2	1,784.25
Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ													5,102.10
801009		06/29/2005	12	FMBA/Invest Grp NY Residency Spr 05	J5UEWCR6	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	3,500.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													3,500.00

Org: UEGMBA - Part-Time MBA Program 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
510124		06/01/2005	12	FU009573-0089 - 1UE000UEG MBA510124	J5ZAZ017	41	JV		JECO	Controller's Office- JE16		HELWELL	(8,760.06)
510124		06/01/2005	12	CPS-WSBE Tuition P/T MBA-Res	FU009573	89	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,760.06
510124		06/03/2005	12	CPS-WSBE Tuition P/T MBA-Res	FU009576	63	JV		CHS1	Student - Changes in A/R		FIMSMGR	11,680.08
510124		06/07/2005	12	FU009576-0063 - 1UE000UEG MBA510124	J5ZAZ018	31	JV		JECO	Controller's Office- JE16		HELWELL	(11,680.08)
510124		06/10/2005	12	CPS-WSBE Tuition P/T MBA-Res	FU009579	60	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,460.01
510124		06/14/2005	12	FU009579-0060 - 1UE000UEG MBA510124	J5ZAZ019	27	JV		JECO	Controller's Office- JE16		HELWELL	(1,460.01)
510124		06/24/2005	12	CPS-WSBE Tuition P/T MBA-Res	FU009586	123	JV		CHS1	Student - Changes in A/R		FIMSMGR	13,140.09
510124		06/28/2005	12	FU009586-0123 - 1UE000UEG MBA510124	J5ZAZ023	31	JV		JECO	Controller's Office- JE16		HELWELL	(13,140.09)
Subtotal Account: 510124 - Res Grad Tuition-CPS MBA													0.00
511124		06/01/2005	12	FU009573-0087 - 1UE000UEG MBA511124	J5ZAZ017	39	JV		JECO	Controller's Office- JE16		HELWELL	(5,220.00)
511124		06/01/2005	12	CPS-WSBE Tuition P/T MBA-N/Res	FU009573	87	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,220.00
511124		06/03/2005	12	CPS-WSBE Tuition P/T MBA-N/Res	FU009576	61	JV		CHS1	Student - Changes in A/R		FIMSMGR	580.00
511124		06/07/2005	12	FU009576-0061 - 1UE000UEG MBA511124	J5ZAZ018	29	JV		JECO	Controller's Office- JE16		HELWELL	(580.00)
511124		06/24/2005	12	CPS-WSBE Tuition P/T MBA-N/Res	FU009586	121	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,740.00
511124		06/28/2005	12	FU009586-0121 - 1UE000UEG MBA511124	J5ZAZ023	29	JV		JECO	Controller's Office- JE16		HELWELL	(1,740.00)
Subtotal Account: 511124 - Non-Res Grad Tuition-CPS MBA													0.00
611PFS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,858.67
611PFS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,491.32
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													3,349.99
611PXT		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	250.00
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													250.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	156.13
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	125.27
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													302.40
710000		06/30/2005	12	Inv: S0443349-03 PO:	J5Z16404	940	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	29.66
Subtotal Account: 710000 - In-State Travel													29.66
710300		06/29/2005	12	6/27 S0439972 1UE000 SOUTHEASTERN	J5UEWCQ2	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	350.00
Subtotal Account: 710300 - Conference Registration Fees													350.00
711124		06/01/2005	12	HAR*HARVARD BUSNSS SCH	S0430108	1	INV		IPNC	Zero Payment Credit Memo		JOANNEB	(3.70)
711124		06/01/2005	12	HAR*HARVARD BUSNSS SCH	S0430109	1	INV		IPNC	Zero Payment Credit Memo		JOANNEB	(42.00)
Subtotal Account: 711124 - Supplies-Instructional Supplies													(45.70)
713000		06/14/2005	12	MUB Printing May 05	J5Q11324	1	JV	E5JEW027	IVEY	Partial liq & exp - TEMP		HELWELL	34.94
713000		06/22/2005	12	McConnell Batch June 15	J5Q12167	1	JV	E5JEW027	IVEY	Partial liq & exp - TEMP		HELWELL	11.02
Subtotal Account: 713000 - Printing & Copying-General													45.96
71CZ15		06/13/2005	12	The Telegraph	I5UE1727	6	INV		INNI	Invoice without Encumbrance	The Telegraph	JDP2	692.39
71CZ15		06/13/2005	12	Concord Monitor	I5UE1728	4	INV		INNI	Invoice without Encumbrance	Concord Monitor	JDP2	338.08
71CZ15		06/14/2005	12	Seacoast Newspapers	I5UE1706	3	INV		INNI	Invoice without Encumbrance	Seacoast Newspapers	JDP2	354.10
Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ													1,384.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/24/2005	12	ADMN 912 Materials Fee	FU009586	24	JV		CHS1	Student - Changes in A/R		FIMSMGR	(40.00)
Subtotal Account: 516000 - Course Fees													(40.00)
570300		06/03/2005	12	WSBE Cluster rev-May	J5UKR544	14	JV		JE16	General Journal Entry (Inter-Fund		HANSON	18.24
570300		06/30/2005	12	WSBE Cluster Revenue-June	J5UKN500	8	JV		JE16	General Journal Entry (Inter-Fund		HANSON	1.89
Subtotal Account: 570300 - Miscellaneous Sources													20.13
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,806.25
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,806.25
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,125.62
Subtotal Account: 615F10 - PAT													19,738.12
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	198.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	93.60
Subtotal Account: 61SNWS - College Work Study													291.60
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,722.49
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,722.49
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,523.76
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,968.74
710000		06/30/2005	12	Inv: S0443349-01 PO:	J5Z16404	939	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	15.58
Subtotal Account: 710000 - In-State Travel													15.58
711128		06/01/2005	12	RADIO SHACK 00110171	S0430121	1	INV		IPNI	Zero Payment Invoice		JOANNEB	24.99
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													24.99
713000		06/14/2005	12	McConnell printing May 05	J5Q11045	1	JV	E5JEW028	IVEY	Partial liq & exp - TEMP		HELWELL	5.23
713000		06/14/2005	12	Placement May 05	J5Q11197	1	JV	E5JEW028	IVEY	Partial liq & exp - TEMP		HELWELL	300.52
713000		06/14/2005	12	Placement May 05	J5Q11198	1	JV	E5JEW028	IVEY	Partial liq & exp - TEMP		HELWELL	355.41
713000		06/14/2005	12	MUB Printing May 05	J5Q11325	1	JV	E5JEW028	IVEY	Partial liq & exp - TEMP		HELWELL	6.96
713000		06/22/2005	12	McConnell Batch June 15	J5Q12168	1	JV	E5JEW028	IVEY	Partial liq & exp - TEMP		HELWELL	11.02
713000		06/27/2005	12	Placement June 24 2005	J5Q12280	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	167.11
713000		06/27/2005	12	Placement June 24 2005	J5Q12281	1	JV	E5JEW028	JE16	General Journal Entry (Inter-Fund		JGANOTA	315.80
713000		06/30/2005	12	Print 152807-MA/PHD Accounting	J5UQ9481	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	145.38
Subtotal Account: 713000 - Printing & Copying-General													1,307.43
716120		06/24/2005	12	WSBE hood ceremony 5/20	J5UCT052	1	JV	E5UEWU85	IVEX	Partially liquidate & record exp		EW	90.00
Subtotal Account: 716120 - Rentals-Property or Room													90.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61740	1	JV	E5LE021	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61742	1	JV	E5LE021	IVEY	Partial liq & exp - TEMP		HELWELL	239.25
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													289.85
718006		06/09/2005	12	CC0837 GEORGE ABRAHAM	S0433162	1	INV		IPNI	Zero Payment Invoice		JOANNEB	35.70
718006		06/30/2005	12	Inv: S0443180-01 PO:	J5Z16404	790	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	82.14
Subtotal Account: 718006 - Telecom-Cellular Phones													117.84
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61741	1	JV	E5LE021	IVEY	Partial liq & exp - TEMP		HELWELL	52.27
Subtotal Account: 718016 - Telecom-Usage (Tolls)													52.27
719000		06/09/2005	12	05/24 NEC 104583 WSBE	J5UQ8862	1	JV	E5UEWBI8	IVEY	Partial liq & exp - TEMP		HELWELL	5,104.68
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													5,104.68
719100		06/28/2005	12	NATL ASSOC OF GRADUATE	S0440520	1	INV		IPNI	Zero Payment Invoice		JOANNEB	125.00

Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 719100 - Membership Dues & Fees													125.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEHMGt - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	306.52
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	306.52
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	275.87
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													888.91
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,225.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,225.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026741	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,103.04
Subtotal Account: 617F10 - Operating Staff													3,554.24
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	490.24
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	490.24
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	454.45
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,434.93
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.75
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.75
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	23.17
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													74.67
710100	UEHT01	06/15/2005	12	Goodman, Raymond J.	I5UE1726	1	INV		INNI	Invoice without Encumbrance	Goodman, Raymond J	JDP2	752.55
710100	UEHT07	06/30/2005	12	6/9 S0432991 UEHMGt UNLV CASHIERS	J5UEWCU1	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	300.00
Subtotal Account: 710100 - Out-of-State Travel													1,052.55
710400	UEHT99	06/10/2005	12	5776 5/6 Charter Van usage/WSBE-HM	J5UQ1904	1	JV	E5UEWW95	IVEY	Partial liq & exp - TEMP		HELWELL	500.00
710400	UEHT99	06/16/2005	12	3/10 S0396530 710400 ENTERPRISE REN	J5UEWBK2	6	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	55.08
710400	UEW019	06/09/2005	12	UNH NEC HOTEL	S0433071	1	INV		IPNI	Zero Payment Invoice		JOANNEB	430.16
Subtotal Account: 710400 - Student or Non-Emp Travel													985.24
711100	UEHT00	06/07/2005	12	UNH Alumni Marketplace-pen	J5UG5438	3	JV	E5UEWAY7	IVEX	Partially liquidate & record exp		BC	60.00
711100	UEHT02	06/09/2005	12	AMZ*SUPERSTORE	S0433114	1	INV		IPNI	Zero Payment Invoice		JOANNEB	20.99
711100		06/30/2005	12	Inv: I6UE1021-03 PO:	J5Z26061	74	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.17
711100		06/30/2005	12	Inv: I6UE1021-03 PO:	J5Z26061	75	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(8.17)
711100		06/30/2005	12	Inv: I6UE1021-03 PO:	J5Z26061	76	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.17
Subtotal Account: 711100 - Supplies-General													89.16
711154	UEHT00	06/09/2005	12	NEWEGG COMPUTERS	S0433115	1	INV		IPNC	Zero Payment Credit Memo		JOANNEB	(319.99)
711154	UEHT00	06/17/2005	12	NEWEGG COMPUTERS	S0436201	1	INV		IPNI	Zero Payment Invoice		JOANNEB	350.58
711154	UEHT00	06/21/2005	12	NEWEGG COMPUTERS	S0437431	1	INV		IPNC	Zero Payment Credit Memo		JOANNEB	(25.00)
711154	UEHT02	06/02/2005	12	3025601A Hospitality Management	J5H12A04	1	JV	E5HEWAM1	IVEY	Partial liq & exp - TEMP		HELWELL	382.95
Subtotal Account: 711154 - Supplies-Computer Peripherals													388.54
713000		06/14/2005	12	McConnell printing May 05	J5Q11042	1	JV	E5JEW015	IVEY	Partial liq & exp - TEMP		HELWELL	59.12
713000		06/14/2005	12	Placement May 05	J5Q11189	1	JV	E5JEW015	IVEY	Partial liq & exp - TEMP		HELWELL	5.61
713000		06/14/2005	12	Placement May 05	J5Q11190	1	JV	E5JEW015	IVEY	Partial liq & exp - TEMP		HELWELL	24.07
713000		06/14/2005	12	MUB Printing May 05	J5Q11323	1	JV	E5JEW015	IVEY	Partial liq & exp - TEMP		HELWELL	217.20
713000		06/27/2005	12	Placement June 24 2005	J5Q12272	1	JV	E5JEW015	IVEY	Partial liq & exp - TEMP		HELWELL	0.48
713000		06/27/2005	12	Placement June 24 2005	J5Q12273	1	JV	E5JEW015	IVEY	Partial liq & exp - TEMP		HELWELL	25.13
Subtotal Account: 713000 - Printing & Copying-General													331.61
714000	UEHT99	06/16/2005	12	3/10 S0396530 710400 ENTERPRISE REN	J5UEWBK2	5	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(55.08)
Subtotal Account: 714000 - Postage-General													(55.08)
715010		06/24/2005	12	GOODWIN'S OFFICE PRODC	S0439418	3	INV		IPNI	Zero Payment Invoice		JOANNEB	1,600.00

Org: UEHMG - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures												1,600.00	
716100	UEHT99	06/30/2005	12	11/15 S0355665 UEHMGMT AMERIPRIDE	J5UEWCV7	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	95.23
Subtotal Account: 716100 - Rentals & Leases-General												95.23	
716120	UEHT99	06/07/2005	12	Alumni room usage 5/20/05	J5UG5444	1	JV	E5UEWY90	IVEX	Partially liquidate & record exp		BC	105.00
Subtotal Account: 716120 - Rentals-Property or Room												105.00	
718000		06/30/2005	12	Reimburse Personal Calls Dina Zemke	J5UEWCT1	1	JV		CR05	Cash Receipt Entry		JOANNEB	(40.00)
Subtotal Account: 718000 - Telecom-General												(40.00)	
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61743	1	JV	E5LE022	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61745	1	JV	E5LE022	IVEY	Partial liq & exp - TEMP		HELWELL	199.11
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)												211.76	
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61744	1	JV	E5LE022	IVEY	Partial liq & exp - TEMP		HELWELL	23.12
Subtotal Account: 718016 - Telecom-Usage (Tolls)												23.12	
719000	UEHT99	06/24/2005	12	CC 721 RAYMOND GOODMAN	S0439573	1	INV		IPNI	Zero Payment Invoice		JOANNEB	49.61
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel												49.61	
719005	UEHT00	06/09/2005	12	05/20 Cat 1874 Hospitality Mgmt	J5UQ8946	1	JV	E5UEWY89	IVEY	Partial liq & exp - TEMP		HELWELL	472.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals												472.00	
719100		06/03/2005	12	CC0752 DEPT OF HMLND SECU	S0431075	1	INV		IPNI	Zero Payment Invoice		JOANNEB	190.00
Subtotal Account: 719100 - Membership Dues & Fees												190.00	
719200		06/30/2005	12	GREYSTONE GROUP AD	S0441994	1	INV		IPNI	Zero Payment Invoice		ABELL	1,989.00
Subtotal Account: 719200 - Employee Recruiting-General												1,989.00	
71CZ15		06/10/2005	12	tnh ad # 36	J5UJSC56	1	JV	E5UEWBF1	IVEX	Partially liquidate & record exp		RWP	9.54
Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ												9.54	
8O1009		06/30/2005	12	to 1DE009 to cover deficit-excl cc	J5UEWCT8	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,231.73
Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds												1,231.73	

Org: UEMAEC - Masters in Economics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ15		06/23/2005	12	N H High Technology Council	I5UE1756	1	INV		INNI	Invoice without Encumbrance	N H High Technology Council	JDP2	80.00
Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ													80.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General				Org: UEMGMT - Management Department									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UEMN05	06/09/2005	12	Kaufman, Allen	I5UE1723	1	INV		INNI	Invoice without Encumbrance	Kaufman, Allen	JDP2	234.22
711100	UEMN0A	06/30/2005	12	5/24 S04229912 UEMGMT U-OF-NH-MCH	J5UEWCV4	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	21.98
711100	UEMN0A	06/30/2005	12	5/24 S0429913 UEMGMT U-OF-NH-DRHA	J5UEWCV4	4	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	139.90
711100		06/16/2005	12	4/7 S0407642 711124 INDUSTRY AS	J5UEWCA8	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(210.00)
Subtotal Account: 711100 - Supplies-General													186.10
711124		06/16/2005	12	4/7 S0407642 711124 INDUSTRY AS	J5UEWCA8	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	210.00
711124		06/30/2005	12	5/11 S0421108 UEMGMT HAR*ACADEMIC	J5UEWCW6	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	108.00
Subtotal Account: 711124 - Supplies-Instructional Supplies													318.00
711126	UEMN05	06/06/2005	12	CC0825 ALLEN KAUFMAN	S0431632	1	INV		IPNI	Zero Payment Invoice		JOANNEB	36.00
Subtotal Account: 711126 - Supplies-Photographic Supplies													36.00
711128	UEW019	06/10/2005	12	EQUIP/RENTAL#015711	J5M12B79	1	JV	E5UEWAZ5	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													55.00
711164		06/30/2005	12	1/10 S0373207 UEMGMT STAPLES	J5UEWCW2	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	73.92
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													73.92
713000		06/14/2005	12	McConnell printing May 05	J5Q11043	1	JV	E5JEW018	IVEY	Partial liq & exp - TEMP		HELWELL	599.79
713000		06/14/2005	12	Placement May 05	J5Q11191	1	JV	E5JEW018	IVEY	Partial liq & exp - TEMP		HELWELL	10.79
713000		06/14/2005	12	Placement May 05	J5Q11192	1	JV	E5JEW018	IVEY	Partial liq & exp - TEMP		HELWELL	105.48
713000		06/22/2005	12	McConnell Batch June 15	J5Q12166	1	JV	E5JEW018	IVEY	Partial liq & exp - TEMP		HELWELL	84.55
713000		06/27/2005	12	Placement June 24 2005	J5Q12274	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	4.44
713000		06/27/2005	12	Placement June 24 2005	J5Q12275	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	105.32
713000		06/27/2005	12	MUB June 24 2005	J5Q12376	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	261.74
Subtotal Account: 713000 - Printing & Copying-General													1,172.11
715010	UEMN11	06/30/2005	12	6/17 S0440012 UEMN11 GOODWIN'S OFC	J5UEWCU9	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	300.00
715010		06/27/2005	12	GOODWIN'S OFFICE PRODC	S0440012	1	INV		IPNI	Zero Payment Invoice		JOANNEB	1,509.00
715010		06/29/2005	12	6/27 S0440186 1UE000 ROSS FURNITUR	J5UEWCQ2	4	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	728.00
715010		06/30/2005	12	6/17 S0440012 UEMN11 GOODWIN'S OFC	J5UEWCU9	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(300.00)
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													2,237.00
717200	UEMN00	06/01/2005	12	David James Stuart	I5UE1698	1	INV		INNI	Invoice without Encumbrance		JDP2	400.00
Subtotal Account: 717200 - Other Professional Services-General													400.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61746	1	JV	E5LE023	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61748	1	JV	E5LE023	IVEY	Partial liq & exp - TEMP		HELWELL	485.32
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													510.62
718008		06/02/2005	12	Kaufman, Allen	I5UE1703	1	INV		INNI	Invoice without Encumbrance	Kaufman, Allen	JDP2	104.03
Subtotal Account: 718008 - Telecom-Internet Services													104.03
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61747	1	JV	E5LE023	IVEY	Partial liq & exp - TEMP		HELWELL	39.75
Subtotal Account: 718016 - Telecom-Usage (Tolls)													39.75
718036	UEMN0A	06/10/2005	12	TEACH&LRN;INV#111-04	J5M10C74	1	JV	E5UEWU95	IVEY	Partial liq & exp - TEMP		HELWELL	154.50
Subtotal Account: 718036 - Telecom-Voice NR Misc													154.50
719000	UEMN00	06/01/2005	12	THE WELLINGTON ROOM	S0430151	1	INV		IPNI	Zero Payment Invoice		JOANNEB	788.48
719000	UEMN00	06/07/2005	12	JP's Eatery	I5UE1677	1	INV	P5UEW017	INEI	Invoice with Encumbrance	JP's Eatery	JDP2	265.00
719000	UEMN00	06/27/2005	12	TXFR for Catering 05-2179 WSBE	J5UQ9303	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	230.00
719000	UEMN00	06/30/2005	12	6/1 S04030152 UEMN00 THE WELLINGTC	J5UEWCV5	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	1,000.00

Org: UEMGMT - Management Department

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General

Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	306.52
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	306.52
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	275.87
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													888.91
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	648.13
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	696.74
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	648.13
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	583.32
Subtotal Account: 617F10 - Operating Staff													2,576.32
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.89
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.95
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	11.66
Subtotal Account: 617PLG - Operating Staff-Longevity													51.50
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	259.25
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.70
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	259.25
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	240.33
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,037.53
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.75
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.75
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.09
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	23.17
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.98
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													79.00
710000	UEMK00	06/30/2005	12	Inv: S0446558-01 PO:	J5Z26068	92	JV		IFIX	Old Year Invoice Carryback		EHOBBS	51.44
Subtotal Account: 710000 - In-State Travel													51.44
710100	UEMK05	06/30/2005	12	Inv: I6UE1024-01 PO:	J5Z26061	105	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,679.80
Subtotal Account: 710100 - Out-of-State Travel													1,679.80
710200	UEMK02	06/30/2005	12	Inv: I6UE1022-01 PO:	J5Z26061	104	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,282.98
710200	UEMK06	06/01/2005	12	Park, Jeong Eun.	I5UE1692	1	INV		INNI	Invoice without Encumbrance	Park, Jeong Eun	JDP2	2,502.60
Subtotal Account: 710200 - Foreign Travel													4,785.58
711100	UEMK00	06/20/2005	12	5/5 S0419181 UEMK00 CC775 MASUCCI	J5UEWCD5	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	50.10
711100	UEMK02	06/30/2005	12	10/5 S0339310 UEMKTG CC182 BSTIELE	J5UEWCT3	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	39.75
711100		06/20/2005	12	5/5 S0419181 UEMK00 CC775 MASUCCI	J5UEWCD5	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(50.10)
Subtotal Account: 711100 - Supplies-General													39.75
713000	UEMK00	06/30/2005	12	Inv: S0446558-03 PO:	J5Z26068	93	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.00
713000		06/14/2005	12	McConnell printing May 05	J5Q11044	1	JV	E5JEW021	IVEY	Partial liq & exp - TEMP		HELWELL	292.38
713000		06/14/2005	12	Placement May 05	J5Q11193	1	JV	E5JEW021	IVEY	Partial liq & exp - TEMP		HELWELL	1.43
713000		06/14/2005	12	Placement May 05	J5Q11194	1	JV	E5JEW021	IVEY	Partial liq & exp - TEMP		HELWELL	65.75
713000		06/27/2005	12	Placement June 24 2005	J5Q12276	1	JV	E5JEW021	IVEY	Partial liq & exp - TEMP		HELWELL	0.05
713000		06/27/2005	12	Placement June 24 2005	J5Q12277	1	JV	E5JEW021	IVEY	Partial liq & exp - TEMP		HELWELL	33.54
Subtotal Account: 713000 - Printing & Copying-General													543.15
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61749	1	JV	E5LE024	IVEY	Partial liq & exp - TEMP		HELWELL	12.65

Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61751	1	JV	E5LE024	IVEY	Partial liq & exp - TEMP		HELWELL	230.90
												Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)	243.55
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61750	1	JV	E5LE024	IVEY	Partial liq & exp - TEMP		HELWELL	27.30
												Subtotal Account: 718016 - Telecom-Usage (Tolls)	27.30
719000	UEMK00	06/30/2005	12	Inv: S0446558-05 PO:	J5Z26068	94	JV		IFIX	Old Year Invoice Carryback		EHOBBS	414.14
												Subtotal Account: 719000 - Business Meals-Meetings-Non Travel	414.14
719100	UEMK02	06/16/2005	12	4/21 S0413097 UEECON/711124 FRANCIS	J5UEWCA8	3	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(48.96)
719100		06/30/2005	12	Inv: S0444898-01 PO:	J5Z26055	515	JV		IFIX	Old Year Invoice Carryback		EHOBBS	185.00
719100		06/30/2005	12	Inv: S0444899-01 PO:	J5Z26055	516	JV		IFIX	Old Year Invoice Carryback		EHOBBS	500.00
719100		06/30/2005	12	Inv: S0444900-01 PO:	J5Z26055	517	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,000.00
												Subtotal Account: 719100 - Membership Dues & Fees	1,636.04

Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	88	JV	PR050001		HGRS	Payroll - Gross Salary Expense		HELWELL	1,466.28
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	141	JV	PR050001		HGRS	Payroll - Gross Salary Expense		HELWELL	1,466.28
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	147	JV	PR050001		HGRS	Payroll - Gross Salary Expense		HELWELL	1,319.65
Subtotal Account: 615F10 - PAT														4,252.21
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	18	JV	PR050001		HGRS	Payroll - Gross Salary Expense		HELWELL	522.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	152	JV			HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.19
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	8	JV	PR050001		HGRS	Payroll - Gross Salary Expense		HELWELL	522.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	4	JV	PR050001		HGRS	Payroll - Gross Salary Expense		HELWELL	469.80
Subtotal Account: 617F10 - Operating Staff														1,531.99
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	34	JV	PR050001		HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	586.51
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	197	JV	PR050001		HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	208.80
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	149	JV			HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.28
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	184	JV	PR050001		HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	586.51
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	88	JV	PR050001		HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	208.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	130	JV	PR050001		HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	543.70
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	19	JV	PR050001		HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe														2,335.16

Org: UEUGRD - Undergraduate Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,423.38
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,423.38
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,081.04
Subtotal Account: 615F10 - PAT													9,927.80
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,246.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,246.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,021.76
Subtotal Account: 617F10 - Operating Staff													6,514.56
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	315.00
Subtotal Account: 61SNSH - Student Labor													855.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,369.35
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	898.56
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,369.35
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	898.56
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,269.38
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	832.97
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,638.17
711100		06/23/2005	12	WAL-MART #2398	S0438554	3	INV		IPNI	Zero Payment Invoice		JOANNEB	6.88
Subtotal Account: 711100 - Supplies-General													6.88
713000		06/14/2005	12	McConnell printing May 05	J5Q11047	1	JV	E5JEW032	IVEY	Partial liq & exp - TEMP		HELWELL	855.37
713000		06/14/2005	12	Placement May 05	J5Q11199	1	JV	E5JEW032	IVEY	Partial liq & exp - TEMP		HELWELL	45.34
713000		06/14/2005	12	Placement May 05	J5Q11200	1	JV	E5JEW032	IVEY	Partial liq & exp - TEMP		HELWELL	79.98
713000		06/22/2005	12	MUB Batch June 15	J5Q12132	1	JV	E5JEW032	IVEY	Partial liq & exp - TEMP		HELWELL	321.21
713000		06/22/2005	12	McConnell Batch June 15	J5Q12169	1	JV	E5JEW032	IVEY	Partial liq & exp - TEMP		HELWELL	608.80
713000		06/27/2005	12	Placement June 24 2005	J5Q12283	1	JV	E5JEW032	JE16	General Journal Entry (Inter-Fund		JGANOTA	177.74
713000		06/27/2005	12	Placement June 24 2005	J5Q12282	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	20.42
713000		06/27/2005	12	MUB June 24 2005	J5Q12377	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	150.03
Subtotal Account: 713000 - Printing & Copying-General													2,258.89
716120		06/21/2005	12	Room Rental 6/15	J5UAX758	2	JV	E5UEWX94	IVEX	Partially liquidate & record exp		MBURTON	259.00
Subtotal Account: 716120 - Rentals-Property or Room													259.00
717200		06/21/2005	12	VIDEO#1.5197	J5M12C33	1	JV	E5UEWX91	IVEY	Partial liq & exp - TEMP		HELWELL	196.00
Subtotal Account: 717200 - Other Professional Services-General													196.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61753	1	JV	E5LE026	IVEY	Partial liq & exp - TEMP		HELWELL	25.30

Org: UEUGRD - Undergraduate Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200		06/30/2005	12	SEACOAST NEWSPAPERS	S0441898	1	INV		IPNI	Zero Payment Invoice		ABELL	97.20
Subtotal Account: 719200 - Employee Recruiting-General													97.20

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
721115		06/30/2005	12	Hassane-Sem II tuition to NOAA	J5UEWCU6	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(4,499.50)
Subtotal Account: 721115 - Asstship-Grad TW													(4,499.50)
722310		06/10/2005	12	Grad Waiver	FU009579	259	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,000.00
Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol													2,000.00

Org: UEWRCM - WSBE Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513030		06/30/2005	12	FY05 NET TUITION	J5UGZ053	4	JV		JECO	Controller's Office- JE16		BMEHR	6,999,573.00
Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition													6,999,573.00
513035		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	34	JV		JECO	Controller's Office- JE16		HELWELL	6,097.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													6,097.00
520100		06/17/2005	12	State gen appr - May	J5ZAD056	12	JV		CRCO	Controller's Office- CR05		HELWELL	149,641.00
520100		06/30/2005	12	fix j5zad056	J5ZAD057	12	JV		CRCO	Controller's Office- CR05		JJF9	(2.00)
Subtotal Account: 520100 - State Appropriations													149,639.00
520120		06/17/2005	12	State gen appr - May	J5ZAD056	13	JV		CRCO	Controller's Office- CR05		HELWELL	18,423.00
520120		06/30/2005	12	fix j5zad056	J5ZAD057	13	JV		CRCO	Controller's Office- CR05		JJF9	4.00
Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc													18,427.00
533105		06/22/2005	12	June IDC	J5UGZ049	5	JV		JECO	Controller's Office- JE16		JLORENC	16,954.04
533105		06/30/2005	12	June IDC	J5UGZ050	5	JV		JECO	Controller's Office- JE16		JLORENC	5,104.26
533105		06/30/2005	12	June IDC	J5UGZ055	5	JV		JECO	Controller's Office- JE16		JLORENC	5,046.49
533105		06/30/2005	12	June IDC	J5UGZ056	5	JV		JECO	Controller's Office- JE16		JLORENC	352.24
Subtotal Account: 533105 - Internal F&A Reallocations													27,457.03
722110		06/30/2005	12	FY05 NET TUITION	J5UGZ053	16	JV		JECO	Controller's Office- JE16		BMEHR	1,691,104.00
Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad													1,691,104.00
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	43	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	149,421.00
Subtotal Account: 760100 - RCM-General Assessment													149,421.00
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	6	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	26,397.00
Subtotal Account: 760105 - RCM-Facilities Assessment													26,397.00
760110		06/08/2005	12	ACADEMIC AFFAIRS ALLOCATION	J5ZAD049	73	JV	E5ZAE003	SELQ	USNH FS Expense & Liquidate		HELWELL	94,692.00
Subtotal Account: 760110 - RCM-Academic Affairs Assessment													94,692.00
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	115	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	509.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													509.00
8I1063		06/30/2005	12	BSC's portion	J5SPC360	3	JV		JEGR	Grant Journal Voucher		CMB24	2,247.05
8I1063		06/30/2005	12	Reverse J5spc360	J5SPC366	2	JV		JEGR	Grant Journal Voucher		CMB24	(2,247.05)
Subtotal Account: 8I1063 - NonMand Tran In-PI Share F&A													0.00
8O1054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	24	JV		JECO	Controller's Office- JE16		HELWELL	34,555.00
Subtotal Account: 8O1054 - NonMand Tran Out-Ufund HldHarmles													34,555.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	223.22
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	223.22
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	200.90
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													647.34
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,276.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,276.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,148.85
Subtotal Account: 617F10 - Operating Staff													3,701.85
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.94
Subtotal Account: 617PLG - Operating Staff-Longevity													222.14
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026111	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	408.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	342.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,092.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,590.82
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025220	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	510.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,590.82
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	510.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,401.70
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	473.33
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,077.87
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.75
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	35.16
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	18.75
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.74
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.88
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.52
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													164.80
710000	UFCMSL	06/10/2005	12	CC0884 RUTH PEAPER	S0433419	1	INV		IPNI	Zero Payment Invoice		LAW	83.03
Subtotal Account: 710000 - In-State Travel													83.03
710100	UFCMSL	06/10/2005	12	CC0884 RUTH PEAPER	S0433419	3	INV		IPNI	Zero Payment Invoice		LAW	72.50
Subtotal Account: 710100 - Out-of-State Travel													72.50
710300		06/06/2005	12	S0410112-move to correct account	J5UFCD56	4	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	280.00
Subtotal Account: 710300 - Conference Registration Fees													280.00
711000	UFCMSL	06/16/2005	12	S04086369-move to correct activity	J5UFCDU1	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	45.98
711000		06/06/2005	12	S04408949-move to correct account	J5UFCD56	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(238.80)
711000		06/06/2005	12	S0410112-move to correct account	J5UFCD56	3	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(280.00)
711000		06/06/2005	12	S0422283-move to correct account	J5UFCD56	5	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(22.97)
711000		06/07/2005	12	S0428938-move to correct acct	J5UFCDT1	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(61.98)
711000		06/07/2005	12	S0428939-move to correct acct	J5UFCDT1	3	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(199.41)
711000		06/13/2005	12	OFFICEMAX CT*IN#301098	S0433921	1	INV		IPNI	Zero Payment Invoice		NRUNDE	16.70
711000		06/15/2005	12	PSYCHOLOGICAL ASSESSME	S0435021	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	216.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General				Org: UFCOMM - Communications Disorders									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/15/2005	12	ASHA 2	S0435094	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	163.00
711000		06/16/2005	12	S04086369-move to correct activity	J5UFCDU1	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(45.98)
711000		06/29/2005	12	OFFICEMAX CT*IN#668846	S0441050	1	INV		IPNI	Zero Payment Invoice		NRUNDE	39.80
711000		06/29/2005	12	WAL-MART #2398	S0441051	1	INV		IPNI	Zero Payment Invoice		NRUNDE	124.31
711000		06/29/2005	12	PLASTIC BIND&LAMIN	S0441052	1	INV		IPNI	Zero Payment Invoice		NRUNDE	241.14
711000		06/30/2005	12	Inv: S0442765-01 PO:	J5Z16404	434	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	323.00
711000		06/30/2005	12	Inv: S0445560-01 PO:	J5Z26059	466	JV		IFIX	Old Year Invoice Carryback		EHOBBS	291.00
711000		06/30/2005	12	GANDER PUBLISHING	S0441768	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	196.90
711000		06/30/2005	12	DMARTSTORES.COM	S0441830	1	INV		IPNI	Zero Payment Invoice		NRUNDE	80.64
711000		06/30/2005	12	S0435021-move to correct account	J5UFCDV3	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(216.70)
711000		06/30/2005	12	S0427721-move to correct acct	J5UFCDV4	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	3.19
Subtotal Account: 711000 - Purchasing Cards													676.52
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431379	1	INV		IPNI	Zero Payment Invoice		NRUNDE	15.59
711100		06/27/2005	12	3776313	J5K53185	1	JV	E5KFC09	IVEY	Partial liq & exp - TEMP		FIMSMGR	141.49
711100		06/30/2005	12	Inv: S0442717-01 PO:	J5Z16404	389	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1.50
711100		06/30/2005	12	Inv: S0442718-01 PO:	J5Z16404	390	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	123.74
711100		06/30/2005	12	Inv: S0442943-01 PO:	J5Z16404	603	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	48.65
711100		06/30/2005	12	Inv: S0443603-01 PO:	J5Z16406	325	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.49
711100		06/30/2005	12	Inv: S0445654-01 PO:	J5Z26059	510	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.36
711100		06/30/2005	12	Ruth Rose	I6UFN006	1	INV		INNI	Invoice without Encumbrance		NRUNDE	21.10
Subtotal Account: 711100 - Supplies-General													357.92
711154		06/16/2005	12	3026015 Communication Disorders	J5H12M06	1	JV	E5HFFC3	IVEY	Partial liq & exp - TEMP		HELWELL	594.20
711154		06/16/2005	12	3026023 Communication Disorders	J5H12M08	1	JV	E5HFFC3	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
711154		06/24/2005	12	3026314 Communication Disorders	J5H12S09	1	JV	E5HFFC3	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
711154		06/24/2005	12	3026478 Communication Disorders	J5H12V08	1	JV	E5HFFC3	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
Subtotal Account: 711154 - Supplies-Computer Peripherals													790.00
713000		06/14/2005	12	Placement May 05	J5Q11207	1	JV	E5JFFC2	IVEY	Partial liq & exp - TEMP		HELWELL	4.92
713000		06/27/2005	12	West Edge June 24 2005	J5Q12410	1	JV	E5JFFC2	IVEY	Partial liq & exp - TEMP		HELWELL	81.44
713000		06/28/2005	12	Conway Office Products Inc	I5UFN413	1	INV	P5UFC05	INEI	Invoice with Encumbrance	Conway Office Products Inc	NRUNDE	302.59
Subtotal Account: 713000 - Printing & Copying-General													388.95
714005		06/14/2005	12	MUB Printing May 05	J5Q11282	1	JV	E5IFFC1	IVEY	Partial liq & exp - TEMP		HELWELL	15.83
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11607	1	JV	E5IFFC1	IVEY	Partial liq & exp - TEMP		HELWELL	119.81
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12489	1	JV	E5IFFC1	IVEY	Partial liq & exp - TEMP		HELWELL	99.92
Subtotal Account: 714005 - Postage-Campus Mail Services													235.56
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60575	1	JV	E5LF001	IVEY	Partial liq & exp - TEMP		HELWELL	(75.90)
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60577	1	JV	E5LF001	IVEY	Partial liq & exp - TEMP		HELWELL	399.91
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													324.01
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60576	1	JV	E5LF001	IVEY	Partial liq & exp - TEMP		HELWELL	77.21
Subtotal Account: 718016 - Telecom-Usage (Tolls)													77.21
719000	UFCMSL	06/30/2005	12	Inv: S0445161-01 PO:	J5Z26057	329	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.78
719000		06/06/2005	12	S0422283-move to correct account	J5UFCD56	6	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	22.97
719000		06/10/2005	12	153 DURHAM MAR01001536	S0433347	1	INV		IPNI	Zero Payment Invoice		NRUNDE	28.76
719000		06/17/2005	12	MARRIOTT WTWTH BY THE	S0436044	1	INV		IPNI	Zero Payment Invoice		NTJ	194.40
719000		06/22/2005	12	FFROST SAWYER TAVERN	S0438094	1	INV		IPNI	Zero Payment Invoice		NTJ	40.51
719000		06/29/2005	12	O'Sullivan, Jeanne H.	I5UFN414	1	INV		INNI	Invoice without Encumbrance	O'Sullivan, Jeanne H	NRUNDE	15.00
719000		06/30/2005	12	Inv: S0444113-01 PO:	J5Z26053	571	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.70

Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													342.12
71B000	UFCMAC	06/01/2005	12	Invoice #556	J5UFCDS2	2	JV		IVRV	Revenue Recognition		NRUNDE	(475.00)
71B000	UFCMAC	06/13/2005	12	MICRO SONIC INC	S0433922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.00
71B000	UFCMAC	06/30/2005	12	S0427721-move to correct acct	J5UFCDV4	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(3.19)
71B000	UFCMHA	06/02/2005	12	SIEMENS HEARING INST I	S0430293	1	INV		IPNI	Zero Payment Invoice		NRUNDE	298.00
71B000	UFCMHA	06/09/2005	12	SIEMENS HEARING INST I	S0432822	1	INV		IPNI	Zero Payment Invoice		NRUNDE	298.00
Subtotal Account: 71B000 - Items Resale													161.81
71C100	UFCMSL	06/06/2005	12	S04408949-move to correct account	J5UFCDS6	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	238.80
Subtotal Account: 71C100 - Advertising (Non-Employment)													238.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

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
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,302.30
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,302.30
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,272.07
Subtotal Account: 614F10 - Academic Administrator													29,876.67
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,178.01
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,297.90
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,668.11
Subtotal Account: 615F10 - PAT													18,144.02
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,307.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,307.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,076.98
Subtotal Account: 617F10 - Operating Staff													6,692.48
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,471.21
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,120.92
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	923.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,519.17
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,120.92
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	923.10
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,335.26
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,820.09
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	855.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													22,089.49
710000		07/05/2005	12	CC 941 JAMES MCCARTHY	S0443257	1	INV		IPNI	Zero Payment Invoice		LAW	291.75
Subtotal Account: 710000 - In-State Travel													291.75
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431371	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.15
711000		06/16/2005	12	#s0420551 SHHS Dean's Fund	J5UFDB14	1	JV		JZRO	Zero Dollar Invoice Correction		LAW	(174.83)
711000		06/21/2005	12	OFFICEMAX CT*IN#542822	S0437224	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.32
711000		06/21/2005	12	CALENDARS	S0437225	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.95
711000		06/21/2005	12	CONWAY OFFICE PRODUCTS	S0437226	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.46
711000		06/30/2005	12	Inv: S0445648-01 PO:	J5Z26059	508	JV		IFIX	Old Year Invoice Carryback		EHOBBS	95.00
711000		06/30/2005	12	POLAND SPG WTR00202606	S0442261	1	INV		IPNI	Zero Payment Invoice		LAW	46.03
Subtotal Account: 711000 - Purchasing Cards													304.08
711100		06/27/2005	12	3774982	J5K51971	1	JV	E5KUFD2	IVEY	Partial liq & exp - TEMP		FIMSMGR	144.00
711100		06/27/2005	12	3776301	J5K53173	1	JV	E5KUFD2	IVEY	Partial liq & exp - TEMP		FIMSMGR	113.19
Subtotal Account: 711100 - Supplies-General													257.19
711180		06/10/2005	12	EQUIP/RENTAL#S00413	J5M12B63	1	JV	E5UFD93	IVEY	Partial liq & exp - TEMP		HELWELL	519.00
711180		06/10/2005	12	EQUIP/LABOR#S00413	J5M12B64	1	JV	E5UFD93	IVEY	Partial liq & exp - TEMP		HELWELL	323.00
711180		06/10/2005	12	EQUIP/SALES#S00413	J5M12B65	1	JV	E5UFD93	IVEY	Partial liq & exp - TEMP		HELWELL	8.40
711180		06/15/2005	12	Room Rental Mub	J5UAX740	2	JV	E5UFD6	IVEX	Partially liquidate & record exp		MBURTON	167.00
Subtotal Account: 711180 - Supplies Special Events													1,017.40
713005		06/14/2005	12	MUB Printing May 05	J5Q11349	1	JV	E5JUFD3	IVEY	Partial liq & exp - TEMP		HELWELL	32.58
Subtotal Account: 713005 - Printing & Copying-Campus													32.58
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11602	1	JV	E5IFFD8	IVEY	Partial liq & exp - TEMP		HELWELL	35.33
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12484	1	JV	E5IFFD8	IVEY	Partial liq & exp - TEMP		HELWELL	51.06

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
Subtotal Account: 714005 - Postage-Campus Mail Services													86.39
717200		06/16/2005	12	Mayhew, Jeremy E.	P5UFD77	1	INV	P5UFD77	INEI	Invoice with Encumbrance	Mayhew, Jeremy E	LAW	3,049.42
717200		06/16/2005	12	Mayhew, Jeremy E.	P5UFD77	1	INV	P5UFD77	ICEI	Cancel Invoice with Encumbrance	Mayhew, Jeremy E	CHMORGAN	(3,049.42)
717200		06/16/2005	12	Mayhew, Jeremy E.	I5UFL193	1	INV	P5UFD77	INEI	Invoice with Encumbrance	Mayhew, Jeremy E	LAW	3,049.42
717200		06/30/2005	12	HHS Dean's Office Fund	J5UFD10	1	JV		JE16	General Journal Entry (Inter-Fund		LAW	(1,680.00)
Subtotal Account: 717200 - Other Professional Services-General													1,369.42
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60587	1	JV	E5LF005	IVEY	Partial liq & exp - TEMP		HELWELL	49.99
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60588	1	JV	E5LF005	IVEY	Partial liq & exp - TEMP		HELWELL	307.93
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60589	1	JV	E5LF005	IVEY	Partial liq & exp - TEMP		HELWELL	306.90
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													664.82
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60585	1	JV	E5LF005	IVEY	Partial liq & exp - TEMP		HELWELL	43.01
Subtotal Account: 718014 - Telecom-Telephone Equipment													43.01
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60586	1	JV	E5LF005	IVEY	Partial liq & exp - TEMP		HELWELL	26.04
Subtotal Account: 718016 - Telecom-Usage (Tolls)													26.04
719000		06/28/2005	12	6/11 Awards luncheon	J5UG5480	4	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	19.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													19.00
80CS61		06/17/2005	12	reverse overfunding of 15c406	J5UF127	3	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	(35.66)
Subtotal Account: 80CS61 - NonMand Tran Out-Cost Share-Salarie													(35.66)
80CS65		06/17/2005	12	reverse overfunding of 15c406	J5UF127	4	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	(14.26)
Subtotal Account: 80CS65 - NonMand Tran Out-Cost Share-Fringe													(14.26)

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFDINT - Dean's Office Instructional Costs

Account	Activity	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	F0024709	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,354.79
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,354.79
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,919.31
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													12,628.89
611F60		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.54)
611F60		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.54
611F60		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.54)
611F60		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.54
611F60		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.54)
611F60		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.54
611F60		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.54)
611F60		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.54
611F60		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.54)
611F60		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.54
611F60		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.54)
611F60		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.54
611F60		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.54)
611F60		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.54
611F60		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.54)
611F60		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.54
611F60		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(355.54)
611F60		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.54
Subtotal Account: 611F60 - Faculty NTT Research													0.00
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,424.00
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,181.60
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													4,605.60
611PSR		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	279.33
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													279.33
611PXT		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,000.00
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													1,000.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,102.87
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,102.87
615F10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,102.87)
615F10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	567.17
615F10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0025924	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,102.87)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	567.17
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,176.40
Subtotal Account: 615F10 - PAT													2,310.74
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.00
Subtotal Account: 61SNSH - Student Labor													112.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	441.15
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,741.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	441.15
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,741.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 11 1	F0025923	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(441.15)
65YF10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0025923	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	226.87

Org: UFDINT - Dean's Office Instructional Costs

Account	Activity	Trans Date	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 1	F0025924	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(441.15)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0025924	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	226.87
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.22)
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.22
65YF10		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.22)
65YF10		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.22
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.22)
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.22
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.22)
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.22
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.22)
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.22
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.22)
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.22
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.22)
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.22
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.22)
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.22
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(142.22)
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	142.22
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	484.67
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,614.76
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,037.01
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	203.62
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.00
65YP10		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.46
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	183.25
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													494.33
711000		06/30/2005	12	OFFICEMAX CT*IN#814530	S0442008	3	INV		IPNI	Zero Payment Invoice		LAW	57.49
711000		06/30/2005	12	s0437131Office Max to HHS Dean's Of	J5UFDI5	2	JV		JZRO	Zero Dollar Invoice Correction		LAW	114.98
Subtotal Account: 711000 - Purchasing Cards													172.47
711180		06/22/2005	12	shhs mail appeal	J5UG4190	1	JV	E5UFDG12	IVEX	Partially liquidate & record exp		ABELL	8,124.83
Subtotal Account: 711180 - Supplies Special Events													8,124.83
717248	URUDRC	06/01/2005	12	J. Diamond \$1K of Spk. Fee - URREXT	J5URC102	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	1,000.00
Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment													1,000.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60590	1	JV	E5LF052	IVEY	Partial liq & exp - TEMP		HELWELL	125.33
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60596	1	JV	E5LF056	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60597	1	JV	E5LF056	IVEY	Partial liq & exp - TEMP		HELWELL	48.58
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													199.21

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570349	UFFSMT	06/03/2005	12	correction to 5/19/05 dep.J5UFF112	J5UFF119	1	JV		CR05	Cash Receipt Entry		LAW	(12.00)
570349	UFFSMT	06/03/2005	12	marriage family therapy clinic	J5UFF120	1	JV		CR05	Cash Receipt Entry		LAW	472.00
570349	UFFSMT	06/20/2005	12	marriage family therapy clinic	J5UFF125	1	JV		CR05	Cash Receipt Entry		LAW	401.00
570349	UFFSMT	06/24/2005	12	marriage family therapy clinic	J5UFF128	1	JV		CR05	Cash Receipt Entry		LAW	737.00
570349	UFFSMT	06/30/2005	12	marriage family therapy clinic	J5UFF131	1	JV		CR05	Cash Receipt Entry		LAW	270.00
Subtotal Account: 570349 - Other Sources-Clinic Revenue													1,868.00
611F15		06/24/2005	12	HR Payroll 2005 B1 1 1	F0026276	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(3,254.82)
611F15		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(4,649.74)
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(7,904.56)
611PFS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,204.62
611PFS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,204.62
611PFS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,084.16
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													3,493.40
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,642.53
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,642.53
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,478.28
Subtotal Account: 615F10 - PAT													4,763.34
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	858.70
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	858.70
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	858.70
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	246.41
Subtotal Account: 617F10 - Operating Staff													2,822.51
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.05
61SNHO		06/27/2005	12	HR Payroll 2005 B2 8 1	F0026561	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(7.71)
61SNHO		06/27/2005	12	HR Payroll 2005 B2 8 2	F0026561	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	7.71
61SNHO		06/30/2005	12	HR Payroll 2005 B2 8 3	F0026884	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7.71)
61SNHO		06/30/2005	12	HR Payroll 2005 B2 8 4	F0026884	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.71
Subtotal Account: 61SNHO - Student Labor - Overtime													2.05
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
61SNSH		06/27/2005	12	HR Payroll 2005 B2 3 3	F0026556	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(145.00)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 3 4	F0026556	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	145.00
61SNSH		06/27/2005	12	HR Payroll 2005 B2 4 1	F0026557	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(100.00)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 4 2	F0026557	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	100.00
61SNSH		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(90.00)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	90.00
61SNSH		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(160.00)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	160.00
61SNSH		06/27/2005	12	HR Payroll 2005 B2 8 1	F0026561	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(170.00)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 8 2	F0026561	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	170.00
61SNSH		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(150.00)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	150.00
61SNSH		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(180.00)
61SNSH		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	180.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 3 5	F0026879	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(145.00)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 3 6	F0026879	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	145.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/30/2005	12	HR Payroll 2005 B2 4 3	F0026880	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.00)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 4 4	F0026880	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 5 3	F0026881	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(90.00)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 5 4	F0026881	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026883	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026883	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 8 3	F0026884	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(170.00)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 8 4	F0026884	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 9 3	F0026885	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.00)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 9 4	F0026885	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 10 3	F0026886	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(180.00)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 10 4	F0026886	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.00
Subtotal Account: 61SNSH - Student Labor													200.00
61SNWS	UFFSMT	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.50
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.15
61SNWS		06/27/2005	12	HR Payroll 2005 B2 2 1	F0026555	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(60.00)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 2 2	F0026555	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	60.00
61SNWS		06/27/2005	12	HR Payroll 2005 B2 3 3	F0026556	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(16.50)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 3 4	F0026556	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	16.50
61SNWS		06/30/2005	12	HR Payroll 2005 B2 2 3	F0026878	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(60.00)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 2 4	F0026878	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 3 5	F0026879	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.50)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 3 6	F0026879	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.50
Subtotal Account: 61SNWS - College Work Study													67.65
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	657.01
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	343.48
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	657.01
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	343.48
65YF10		06/24/2005	12	HR Payroll 2005 B1 1 1	F0026276	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(1,301.93)
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	609.05
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026645	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(1,859.90)
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	353.78
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	101.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(96.50)
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	101.19
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	101.19
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.07
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													293.45
710200		06/09/2005	12	Kalinowski, Michael	I5UFL185	1	INV		INNI	Invoice without Encumbrance	Kalinowski, Michael	LAW	234.00
710200		06/30/2005	12	Inv: I6UFL100-01 PO:	J5Z26053	284	JV		IFIX	Old Year Invoice Carryback		EHOBBS	111.00
Subtotal Account: 710200 - Foreign Travel													345.00
710400		06/13/2005	12	Jane Katz	I5UFL189	1	INV		INNI	Invoice without Encumbrance		LAW	26.00
710400		06/15/2005	12	Dora Wu Chen	I5UFL192	1	INV		INNI	Invoice without Encumbrance		LAW	324.00
Subtotal Account: 710400 - Student or Non-Emp Travel													350.00
711000	UFFSMT	06/14/2005	12	POLAND SPG WTR00202606	S0434323	1	INV		IPNI	Zero Payment Invoice		LAW	10.21
711000	UFFSMT	06/16/2005	12	OFFICEMAX CT*IN#403107	S0435558	1	INV		IPNI	Zero Payment Invoice		LAW	83.24

Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801009		06/30/2005	12	to int design - fac prof dev leftov	J5UFD198	5	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	2,500.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													2,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFFSCD - Child Study and Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560200		06/01/2005	12	day care tuition	J5UFT116	1	JV		CR05	Cash Receipt Entry		LAW	391.00
560200		06/07/2005	12	DED W/H UNH CHILD STUDY-B1-10	J5ZP0740	2	JV		JECO	Controller's Office- JE16		DIANEC	13,045.00
560200		06/09/2005	12	day care tuition	J5UFT121	1	JV		CR05	Cash Receipt Entry		LAW	293.00
560200		06/15/2005	12	day care tuition	J5UFT123	1	JV		CR05	Cash Receipt Entry		LAW	391.00
560200		06/15/2005	12	DED W/H CHILD CARE STUDY-B2-10	J5ZP0751	2	JV		JECO	Controller's Office- JE16		DIANEC	1,606.00
560200		06/16/2005	12	DED W/H CHILD CARE STUDY-B1-11	J5ZP0759	2	JV		JECO	Controller's Office- JE16		DIANEC	26,793.80
560200		06/22/2005	12	day care tuition	J5UFT127	1	JV		CR05	Cash Receipt Entry		LAW	614.00
560200		06/27/2005	12	day care tuition	J5UFT129	1	JV		CR05	Cash Receipt Entry		LAW	455.00
560200		06/28/2005	12	COR J5ZP0759 B1-11	J5ZP0794	2	JV		JECO	Controller's Office- JE16		DIANEC	(26,793.80)
560200		06/28/2005	12	DED W/H CHILD CARE-B1-11	J5ZP0795	2	JV		JECO	Controller's Office- JE16		DIANEC	12,142.80
560200		06/29/2005	12	DED W/H CHILD CARE STUDY-B2-11	J5ZP0802	2	JV		JECO	Controller's Office- JE16		DIANEC	1,606.00
560200		06/29/2005	12	DED W/H CHILD CARE STUDY-B1-12	J5ZP0805	2	JV		JECO	Controller's Office- JE16		DIANEC	10,960.40
560200		06/30/2005	12	DED W/H CHILD CARE STUDY-B2-12	J5ZP0811	2	JV		JECO	Controller's Office- JE16		DIANEC	1,551.00
Subtotal Account: 560200 - Daycare Revenue													43,055.20
560210		06/01/2005	12	application fees	J5UFT116	4	JV		CR05	Cash Receipt Entry		LAW	45.00
560210		06/03/2005	12	correction to 5/19/05 dep.J5UFT109	J5UFF119	2	JV		CR05	Cash Receipt Entry		LAW	(15.00)
560210		06/09/2005	12	application fees	J5UFT121	3	JV		CR05	Cash Receipt Entry		LAW	15.00
560210		06/15/2005	12	application fees	J5UFT123	3	JV		CR05	Cash Receipt Entry		LAW	90.00
560210		06/27/2005	12	application fees	J5UFT129	2	JV		CR05	Cash Receipt Entry		LAW	45.00
Subtotal Account: 560210 - Children's Center Revenue													180.00
560260		06/01/2005	12	kindergarten tuition	J5UFT116	2	JV		CR05	Cash Receipt Entry		LAW	881.00
560260		06/07/2005	12	DED W/H KINDERGARTEN-B1-10	J5ZP0741	2	JV		JECO	Controller's Office- JE16		DIANEC	2,473.48
560260		06/09/2005	12	kindergarten	J5UFT121	2	JV		CR05	Cash Receipt Entry		LAW	646.00
560260		06/15/2005	12	kindergarten tuition	J5UFT123	2	JV		CR05	Cash Receipt Entry		LAW	1,527.00
560260		06/15/2005	12	DED W/H KINDERGARTEN-B2-10	J5ZP0753	2	JV		JECO	Controller's Office- JE16		DIANEC	739.00
560260		06/16/2005	12	DED W/H KINDERGARTEN-B1-11	J5ZP0761	2	JV		JECO	Controller's Office- JE16		DIANEC	5,801.35
560260		06/22/2005	12	kindergarten tuition	J5UFT127	2	JV		CR05	Cash Receipt Entry		LAW	264.00
560260		06/28/2005	12	CORR J5ZP0761-B1-11 KINDERGARTEN	J5ZP0798	2	JV		JECO	Controller's Office- JE16		DIANEC	(5,801.35)
560260		06/28/2005	12	DED W/H KINDERGARTEN-B1-11	J5ZP0799	2	JV		JECO	Controller's Office- JE16		DIANEC	2,588.87
560260		06/29/2005	12	P/R DED W/H KINDERGARTEN-B2-11	J5ZP0803	2	JV		JECO	Controller's Office- JE16		DIANEC	739.00
560260		06/30/2005	12	kindergarten tuition	J5UFT130	1	JV		CR05	Cash Receipt Entry		LAW	1,134.75
Subtotal Account: 560260 - Kindergarten													10,993.10
560270		06/01/2005	12	extended nursery school	J5UFT116	3	JV		CR05	Cash Receipt Entry		LAW	310.00
Subtotal Account: 560270 - Summer Nursery School													310.00
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,088.31
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,176.62
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													3,264.93
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,000.49
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,000.49
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,366.93
Subtotal Account: 615F10 - PAT													45,367.91
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,870.55
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.38
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,252.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	601.38
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,727.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFFSCD - Child Study and Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 617F10 - Operating Staff													16,487.63
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.83
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.80
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.12
Subtotal Account: 617PLG - Operating Staff-Longevity													180.75
61CPEU		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	86.67
Subtotal Account: 61CPEU - [NSE] Supplemental													86.67
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	221.42
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													221.42
61SNSH		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	88.76
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,916.02
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,881.13
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,275.38
Subtotal Account: 61SNSH - Student Labor													12,161.29
61SNWS		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.67)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.94
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	163.91
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	191.59
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	147.64
Subtotal Account: 61SNWS - College Work Study													476.41
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,400.20
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,348.22
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.15
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,400.20
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,101.12
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	240.55
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,507.17
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,947.75
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													24,959.36
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	26.31
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.93
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.42
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7.28
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	182.84
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.54
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													315.32
710000		06/10/2005	12	5795 6/4 Charter/75th.CSDC-campus	J5UQ1908	1	JV	E5UFT4	IVEY	Partial liq & exp - TEMP		HELWELL	80.00
710000		06/10/2005	12	5801 6/8 Charter/CSDC-campus van	J5UQ1929	1	JV	E5UFT4	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
710000		06/27/2005	12	5833 6/21 Charter/CSDCKcamp-library	J5UQC028	1	JV	E5UFT4	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
710000		06/27/2005	12	5837 6/22 Charter/CSDCKcamp-pool	J5UQC041	1	JV	E5UFT4	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
710000		06/27/2005	12	5846 6/24 Charter/CSDCKcamp-pool	J5UQC042	1	JV	E5UFT4	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
Subtotal Account: 710000 - In-State Travel													200.00
711000		06/02/2005	12	LAKESHORE LEARNING MTR	S0430229	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(134.75)
711000		06/02/2005	12	153 DURHAM MAR01001536	S0430342	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	254.06

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFFSCD - Child Study and Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2005	12	CONWAY OFFICE PRODUCTS	S0430728	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	294.51
711000		06/03/2005	12	INSPIRED PRACTICES IN	S0430831	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.00
711000		06/06/2005	12	OFFICEMAX CT*IN#699997	S0431278	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.92
711000		06/06/2005	12	H.P. HOOD INC	S0431411	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.55
711000		06/06/2005	12	153 DURHAM MAR01001536	S0431412	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.34
711000		06/07/2005	12	RCC REDLEAF PRESS	S0431940	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.92
711000		06/07/2005	12	OWENS & MINOR #71	S0431960	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	193.17
711000		06/09/2005	12	THE HOME DEPOT 3483	S0432848	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.14
711000		06/09/2005	12	153 DURHAM MAR01001536	S0432861	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	234.21
711000		06/10/2005	12	CALENDARS	S0433436	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.24
711000		06/13/2005	12	QUICK SIGN OF SEAC	S0433947	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.00
711000		06/13/2005	12	H.P. HOOD INC	S0433960	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.92
711000		06/13/2005	12	MICHAELS #1543	S0433961	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	173.60
711000		06/14/2005	12	153 DURHAM MAR01001536	S0434517	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.49
711000		06/14/2005	12	HOUGHTON HARDWARE LEE	S0434518	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.46
711000		06/14/2005	12	POLAND SPG WTR00202606	S0434519	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.71
711000		06/15/2005	12	153 DURHAM MAR01001536	S0435081	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	253.58
711000		06/16/2005	12	WP-RING-EXCHANGE.C	S0435646	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.44
711000		06/16/2005	12	BROOKS PHARM 488	S0435662	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.45
711000		06/16/2005	12	SICILIANO LANDSAPE	S0435780	1	INV		IPNC	Zero Payment Credit Memo		LAW	(495.00)
711000		06/17/2005	12	AMERICAN ACADEMY OF PE	S0436100	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	313.34
711000		06/17/2005	12	OWENS & MINOR #71	S0436101	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	459.27
711000		06/20/2005	12	OFFICEMAX CT*IN#479416	S0436551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	208.56
711000		06/20/2005	12	CITY FUEL COMPANY INC.	S0436552	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	225.00
711000		06/20/2005	12	DBC*DICK BLICK ART MAT	S0436571	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.13
711000		06/20/2005	12	H.P. HOOD INC	S0436572	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.56
711000		06/21/2005	12	AMERICAN CANVAS COMPAN	S0437291	1	INV		IPNI	Zero Payment Invoice		LAW	300.00
711000		06/21/2005	12	BEST BUY 00005355	S0437292	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	781.91
711000		06/21/2005	12	TOWLE EMERY FARM	S0437309	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	249.97
711000		06/22/2005	12	153 DURHAM MAR01001536	S0437994	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.56
711000		06/22/2005	12	153 DURHAM MAR01001536	S0437995	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(14.50)
711000		06/22/2005	12	153 DURHAM MAR01001536	S0437996	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	131.44
711000		06/23/2005	12	ECC*DSS-DISC SCH SUPPL	S0438484	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.95
711000		06/27/2005	12	H.P. HOOD INC	S0439857	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.21
711000		06/29/2005	12	MICHAELS #1543	S0441109	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.69
711000		06/30/2005	12	Inv: S0444630-01 PO:	J5Z26055	313	JV		IFIX	Old Year Invoice Carryback		EHOBBS	147.13
711000		06/30/2005	12	Inv: S0445190-01 PO:	J5Z26057	352	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.93
711000		06/30/2005	12	Inv: S0446549-01 PO:	J5Z26068	89	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(9.45)
711000		06/30/2005	12	THE HOME DEPOT 3483	S0441880	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.88
711000		06/30/2005	12	DURHAM MKT 153 SDU	S0441881	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.59
711000		06/30/2005	12	OFFICEMAX CT*IN#760855	S0441988	1	INV		IPNI	Zero Payment Invoice		LAW	337.48
711000		06/30/2005	12	H.P. HOOD INC	S0442029	1	INV		IPNI	Zero Payment Invoice		LAW	18.72
711000		06/30/2005	12	WP-YOU-SAVER.COM	S0442159	1	INV		IPNI	Zero Payment Invoice		LAW	9.45
711000		06/30/2005	12	BROOKS PHARM 488	S0442165	1	INV		IPNI	Zero Payment Invoice		LAW	5.98
711000		06/30/2005	12	BROOKS PHARM 488	S0442166	1	INV		IPNI	Zero Payment Invoice		LAW	29.94
711000		06/30/2005	12	LAKESHORE LEARNING MTR	S0442167	1	INV		IPNI	Zero Payment Invoice		LAW	151.56
711000		06/30/2005	12	ECC*DSS-DISC SCH SUPPL	S0442168	1	INV		IPNI	Zero Payment Invoice		LAW	606.12
711000		06/30/2005	12	DURHAM MKT 153 SDU	S0442295	1	INV		IPNI	Zero Payment Invoice		LAW	132.59
711000		06/30/2005	12	CONWAY OFFICE PRODUCTS	S0442296	1	INV		IPNI	Zero Payment Invoice		LAW	259.77
711000		06/30/2005	12	DURHAM MKT 153 SDU	S0442297	1	INV		IPNI	Zero Payment Invoice		LAW	316.85

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515481		06/01/2005	12	FU009573-0085 - 1UF000UFHMP0515481	J5ZA2017	37	JV		JECO	Controller's Office- JE16		HELWELL	(5,004.00)
515481		06/01/2005	12	CPS-SHHS MPH Program	FU009573	85	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,004.00
515481		06/03/2005	12	CPS-SHHS MPH Program	FU009576	57	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,506.00
515481		06/03/2005	12	CPS-SHHS MPH Program	FU009576	59	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,502.00)
515481		06/07/2005	12	FU009576-0057 - 1UF000UFHMP0515481	J5ZA2018	25	JV		JECO	Controller's Office- JE16		HELWELL	(7,506.00)
515481		06/07/2005	12	FU009576-0059 - 1UF000UFHMP0515481	J5ZA2018	27	JV		JECO	Controller's Office- JE16		HELWELL	2,502.00
515481		06/17/2005	12	CPS-SHHS MPH Program	FU009582	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,251.00)
515481		06/21/2005	12	FU009582-0034 - 1UF000UFHMP0515481	J5ZA2021	11	JV		JECO	Controller's Office- JE16		HELWELL	1,251.00
515481		06/24/2005	12	CPS-SHHS MPH Program	FU009586	117	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,754.00
515481		06/24/2005	12	CPS-SHHS MPH Program	FU009586	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,251.00)
515481		06/28/2005	12	FU009586-0117 - 1UF000UFHMP0515481	J5ZA2023	25	JV		JECO	Controller's Office- JE16		HELWELL	(2,754.00)
515481		06/28/2005	12	FU009586-0119 - 1UF000UFHMP0515481	J5ZA2023	27	JV		JECO	Controller's Office- JE16		HELWELL	1,251.00
Subtotal Account: 515481 - Graduate Tuition-Summer													0.00
611F15		06/06/2005	12	HR Payroll 2005 B1 1 1	F0025079	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,100.50)
611F15		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025079	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,144.65)
611F15		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,144.65
611F15		06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,100.50)
611F15		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,100.50)
611F15		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,100.50)
611F15		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,100.50)
611F15		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,100.50)
611F15		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,100.50)
611F15		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,102.90)
611F15		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,102.90
611F15		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,100.50)
611F15		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,826.29)
611F15		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,826.29
611F15		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,100.50)
611F15		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,100.50)
611F15		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025097	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,636.75)
611F15		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,636.75
611F15		06/27/2005	12	HR Payroll 2005 B1 10 1	F0026426	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,892.00)
611F15		06/27/2005	12	HR Payroll 2005 B1 10 2	F0026426	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,850.61
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(4,678.89)
611F60		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.74)
611F60		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.74
611F60		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.74)
611F60		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.74
611F60		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.74)
611F60		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.74
611F60		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.74)
611F60		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.74
611F60		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.74)
611F60		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.74
611F60		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.74)
611F60		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.74
611F60		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.74)
611F60		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.74
611F60		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.74)
611F60		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.74
611F60		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(277.74)
611F60		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.74
Subtotal Account: 611F60 - Faculty NTT Research													0.00
611PFS	UFMCPS	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	273.92
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													273.92
611PXT	UFMCPS	06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(816.67)
611PXT	UFMCPS	06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	816.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXT	UFMCPS	06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,166.67)
611PXT	UFMCPS	06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,166.67
611PXT	UFMCPS	06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,166.67)
611PXT	UFMCPS	06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,166.67
611PXT	UFMCPS	06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,050.00)
611PXT	UFMCPS	06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,050.00
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													0.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,324.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,324.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,192.05
Subtotal Account: 617F10 - Operating Staff													3,841.05
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.50
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.50
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.85
Subtotal Account: 617PLG - Operating Staff-Longevity													76.85
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 1	F0025079	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,040.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 2	F0025079	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,057.86)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,057.86
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 1	F0025081	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,040.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 2	F0025081	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 1	F0025083	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,040.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 2	F0025083	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 1	F0025085	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,040.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 2	F0025085	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 1	F0025087	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,040.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 1	F0025089	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,040.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)

Fund Type Level 2: U - Undesignated - PAUs

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Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 1	F0025091	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,040.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,041.16)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,041.16
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,040.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,930.52)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,930.52
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,040.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,040.20)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025098	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,854.70)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,854.70
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	529.80
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 1	F0026068	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 2 2	F0026068	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 3 1	F0026069	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 3 2	F0026069	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.10
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.10)
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.10
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	529.80
65YF10		06/27/2005	12	HR Payroll 2005 B1 10 1	F0026426	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,956.80)
65YF10		06/27/2005	12	HR Payroll 2005 B1 10 2	F0026426	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,940.24
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	491.12
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(320.84)
65YP10	UFMCPS	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	23.01

Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60606	1	JV	E5LF010	IVEY	Partial liq & exp - TEMP		HELWELL	227.70
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60608	1	JV	E5LF010	IVEY	Partial liq & exp - TEMP		HELWELL	402.48
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													630.18
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60607	1	JV	E5LF010	IVEY	Partial liq & exp - TEMP		HELWELL	44.28
Subtotal Account: 718016 - Telecom-Usage (Tolls)													44.28
719005		06/07/2005	12	05/10 Cat 1940 Health Management	J5UQ8790	1	JV	E5UFH7	IVEY	Partial liq & exp - TEMP		HELWELL	132.00
719005		06/07/2005	12	05/10 Cat 1939 Health Management	J5UQ8791	1	JV	E5UFH7	IVEY	Partial liq & exp - TEMP		HELWELL	111.00
719005		06/07/2005	12	05/10 Cat 1939 Health Management	J5UQ8791	3	JV	E5UFH7	IVEY	Partial liq & exp - TEMP		HELWELL	100.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													343.00
80CS61		06/06/2005	12	Salloway to 15c394	J5UFH117	5	JV		CSHR	Cost Sharing Transfers (JE16)		JLORENC	4,637.00
80CS61		06/30/2005	12	fund cost share 15c409	J5UFH128	5	JV		CSHR	Cost Sharing Transfers (JE16)		BMEHR	41.39
Subtotal Account: 80CS61 - NonMand Tran Out-Cost Share-Salarie													4,678.39
80CS65		06/06/2005	12	Salloway to 15c394	J5UFH117	6	JV		CSHR	Cost Sharing Transfers (JE16)		JLORENC	1,854.80
80CS65		06/30/2005	12	fund cost share 15c409	J5UFH128	6	JV		CSHR	Cost Sharing Transfers (JE16)		BMEHR	16.56
Subtotal Account: 80CS65 - NonMand Tran Out-Cost Share-Fringe													1,871.36

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500	UFKNMT	06/30/2005	12	EMT repay to non-credit	J5UA2524	1	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	(520.00)
Subtotal Account: 515500 - Non-Credit Courses													(520.00)
516000	UFKNMT	06/09/2005	12	tsf fr DCE rev for EMT course fees	J5UFK241	2	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	13,050.00
516000	UFKNOE	06/01/2005	12	KIN 798-06 Lab Fee	FU009573	290	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
Subtotal Account: 516000 - Course Fees													12,925.00
611PFS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,200.00
Subtotal Account: 611PFS - [NSE] Faculty Semester/Term													3,200.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,144.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,632.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,009.13
Subtotal Account: 617F10 - Operating Staff													4,786.13
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.90
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.45
Subtotal Account: 617PLG - Operating Staff-Longevity													61.35
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	857.70
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	653.10
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	415.76
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,926.56
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	268.80
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.44
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.72
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													273.96
710000	UFKNOE	06/30/2005	12	S0417388 - moved to correct account	J5UFK270	14	JV		JZRO	Zero Dollar Invoice Correction		PLX2	49.68
710000	UFKNOE	06/30/2005	12	S0420117 - moved to correct account	J5UFK271	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	99.36
710000	UFKNOE	06/30/2005	12	S0424123 - moved to correct account	J5UFK271	4	JV		JZRO	Zero Dollar Invoice Correction		PLX2	99.36
710000	UFKNOE	06/30/2005	12	S0425872 - moved to correct account	J5UFK271	6	JV		JZRO	Zero Dollar Invoice Correction		PLX2	49.68
710000		06/01/2005	12	Treasurer State of NH	I5UFJ436	1	INV	P5UFK008	INEI	Invoice with Encumbrance	Treasurer State of NH	NTJ	31.26
710000		06/20/2005	12	Treasurer State of NH	I5UFP111	1	INV	P5UFK008	INEI	Invoice with Encumbrance	Treasurer State of NH	PLX2	184.40
710000		06/30/2005	12	Inv: I6ZM0025-01 PO:	J5Z26061	205	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(31.26)
Subtotal Account: 710000 - In-State Travel													482.48
710025		06/27/2005	12	CC 921 MICHELLE GREIRIER	S0440039	1	INV		IPNI	Zero Payment Invoice		LAW	93.15
Subtotal Account: 710025 - In-State Travel-Course Related													93.15
710100	UFKNFS	06/13/2005	12	Quinn, Timothy J.	I5UFP104	2	INV		INNI	Invoice without Encumbrance	Quinn, Timothy J	PLX2	72.55
710100	UFKNOE	06/03/2005	12	CHEVRON 0096489	S0430846	1	INV		IPNI	Zero Payment Invoice		NRUNDE	7.50
710100	UFKNOE	06/06/2005	12	ANCHORAGE INTL AIRPORT	S0431435	1	INV		IPNI	Zero Payment Invoice		NRUNDE	4.00
710100	UFKNOE	06/06/2005	12	ANCHORAGE INTL AIRPORT	S0431436	1	INV		IPNI	Zero Payment Invoice		NRUNDE	4.00
710100	UFKNOE	06/06/2005	12	NATIONAL CAR RENTAL	S0431439	1	INV		IPNI	Zero Payment Invoice		NRUNDE	240.64
710100	UFKNOE	06/09/2005	12	ENTERPRISE RENT-A-CAR	S0432856	1	INV		IPNI	Zero Payment Invoice		NRUNDE	92.88
710100	UFKNOE	06/09/2005	12	EXXONMOBIL26 09967308	S0432908	1	INV		IPNI	Zero Payment Invoice		NRUNDE	17.81
710100	UFKNOE	06/09/2005	12	EXXONMOBIL59 07751Q19	S0432909	1	INV		IPNI	Zero Payment Invoice		NRUNDE	20.85
710100	UFKNOE	06/09/2005	12	EXXONMOBIL26 09967308	S0432910	1	INV		IPNI	Zero Payment Invoice		NRUNDE	28.69
710100	UFKNOE	06/09/2005	12	ENTERPRISE RENT-A-CAR	S0432911	1	INV		IPNI	Zero Payment Invoice		NRUNDE	338.04
710100	UFKNOE	06/09/2005	12	ENTERPRISE RENT-A-CAR	S0432912	1	INV		IPNI	Zero Payment Invoice		NRUNDE	338.04
710100	UFKNOE	06/10/2005	12	ENTERPRISE RENT-A-CAR	S0433538	1	INV		IPNI	Zero Payment Invoice		NRUNDE	338.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General				Org: UFKINE - Kinesiology Department									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	UFKNOE	06/10/2005	12	ENTERPRISE RENT-A-CAR	S0433539	1	INV		IPNI	Zero Payment Invoice		NRUNDE	338.04
710100	UFKNOE	06/21/2005	12	Miller, James R.	I5UFP113	2	INV		INNI	Invoice without Encumbrance	Miller, James R	PLX2	1,323.00
710100	UFKNOE	06/30/2005	12	S0430404 - moved to correct account	J5UFK265	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	15.75
710100	UFKNOE	06/30/2005	12	S0419477 - moved to correct account	J5UFK270	16	JV		JZRO	Zero Dollar Invoice Correction		PLX2	28.28
710100	UFKNOE	06/30/2005	12	S0419478 - moved to correct account	J5UFK270	18	JV		JZRO	Zero Dollar Invoice Correction		PLX2	34.66
710100	UFKNOE	06/30/2005	12	S0437498 - moved to correct account	J5UFK275	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	45.00
710100	UFKNOE	06/30/2005	12	S0437499 - moved to correct account	J5UFK275	4	JV		JZRO	Zero Dollar Invoice Correction		PLX2	60.00
710100	UFKNOE	06/30/2005	12	S0437549 - moved to correct account	J5UFK275	6	JV		JZRO	Zero Dollar Invoice Correction		PLX2	42.88
710100	UFKNOE	06/30/2005	12	S0437616 - moved to correct account	J5UFK275	8	JV		JZRO	Zero Dollar Invoice Correction		PLX2	9.15
710100	UFKNOE	06/30/2005	12	S0437617 - moved to correct account	J5UFK275	10	JV		JZRO	Zero Dollar Invoice Correction		PLX2	667.58
710100	UFKNOE	06/30/2005	12	S0437724 - moved to correct account	J5UFK275	12	JV		JZRO	Zero Dollar Invoice Correction		PLX2	26.66
710100	UFKNOE	06/30/2005	12	S0437725 - moved to correct account	J5UFK275	14	JV		JZRO	Zero Dollar Invoice Correction		PLX2	667.58
710100		06/13/2005	12	Kenefick, Robert W.	I5UFP101	1	INV		INNI	Invoice without Encumbrance	Kenefick, Robert W	PLX2	525.00
710100		06/13/2005	12	I5UFN271 - partial account move	J5UFK244	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	132.36
710100		06/13/2005	12	I5UFN217 partial account move	J5UFK245	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	279.24
710100		06/13/2005	12	Quinn, Timothy J.	I5UFP104	1	INV		INNI	Invoice without Encumbrance	Quinn, Timothy J	PLX2	750.00
710100		06/21/2005	12	Sedory, Daniel R.	I5UFP115	1	INV		INNI	Invoice without Encumbrance	Sedory, Daniel R	PLX2	534.00
710100		06/23/2005	12	Lindwall, Bruce H.	I5UFP114	1	INV		INNI	Invoice without Encumbrance	Lindwall, Bruce H	PLX2	267.13
710100		06/30/2005	12	Inv: I6UFP100-01 PO:	J5Z16400	122	JV		IFIX	Old Year Invoice Carryback		EHOBBS	193.70
710100		06/30/2005	12	S0353330 - moved to correct account	J5UFK276	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(10.00)
710100		06/30/2005	12	S0354075 - moved to correct account	J5UFK276	3	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(31.32)
710100		06/30/2005	12	S0356791 - moved to correct account	J5UFK276	9	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(329.40)
710100		06/30/2005	12	S0356793 - moved to correct account	J5UFK276	11	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(414.72)
710100		06/30/2005	12	S0358245 - moved to correct account	J5UFK276	13	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(8.00)
710100		06/30/2005	12	S0358246 - moved to correct account	J5UFK276	15	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(34.56)
710100		06/30/2005	12	S0363580 - moved to correct account	J5UFK276	20	JV		JZRO	Zero Dollar Invoice Correction		PLX2	41.04
Subtotal Account: 710100 - Out-of-State Travel													6,656.09
710125	UFKNOE	06/09/2005	12	Gullion, Laurie	I5UFJ449	1	INV		INNI	Invoice without Encumbrance	Gullion, Laurie	NTJ	72.06
Subtotal Account: 710125 - Out-of-State Travel-Course Related													72.06
710300		06/14/2005	12	S0414923 - moved to correct account	J5UFK247	4	JV		JZRO	Zero Dollar Invoice Correction		PLX2	235.00
710300		06/30/2005	12	S0409061 - moved to prepaid account	J5UFK266	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(125.00)
710300		06/30/2005	12	S0356147 - moved to correct account	J5UFK276	8	JV		JZRO	Zero Dollar Invoice Correction		PLX2	310.00
Subtotal Account: 710300 - Conference Registration Fees													420.00
711000	UFKNAT	06/14/2005	12	PAYPAL *TECHSOLUTIO	S0434859	1	INV		IPNI	Zero Payment Invoice		PLX2	200.00
711000	UFKNES	06/14/2005	12	S0398648 - moved to correct account	J5UFK246	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(344.00)
711000	UFKNES	06/30/2005	12	Inv: S0444263-01 PO:	J5Z26053	721	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(407.85)
711000	UFKNMB	06/21/2005	12	S0366162 - added activity code	J5UFK257	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	511.00
711000	UFKNMB	06/21/2005	12	S0417296	J5UFK256	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	553.00
711000	UFKNMT	06/15/2005	12	S0423665 - moved to correct account	J5UFK249	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	55.61
711000	UFKNMT	06/15/2005	12	S0423666 - moved to correct account	J5UFK249	4	JV		JZRO	Zero Dollar Invoice Correction		PLX2	78.38
711000	UFKNMT	06/15/2005	12	S0425264 - moved to correct account	J5UFK249	6	JV		JZRO	Zero Dollar Invoice Correction		PLX2	70.00
711000	UFKNOE	06/02/2005	12	ENTERPRISE RENT-A-CAR	S0430337	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.88
711000	UFKNOE	06/02/2005	12	LAKE EATON	S0430404	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.75
711000	UFKNOE	06/02/2005	12	EXXONMOBIL26 09624412	S0430405	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.66
711000	UFKNOE	06/02/2005	12	HOSS'S COUNTRY CORNER	S0430406	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.11
711000	UFKNOE	06/02/2005	12	EXXONMOBIL26 09939Q19	S0430407	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.17
711000	UFKNOE	06/03/2005	12	EXXONMOBIL75 04560Q19	S0430826	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.00
711000	UFKNOE	06/03/2005	12	WAL MART	S0430847	1	INV		IPNI	Zero Payment Invoice		NRUNDE	58.15

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UFKNOE	06/03/2005	12	CARR STORE00018093	S0430848	1	INV		IPNI	Zero Payment Invoice		NRUNDE	214.75
711000	UFKNOE	06/03/2005	12	373 HANNAFORD 00003731	S0430966	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.95
711000	UFKNOE	06/03/2005	12	KENAI FJORDS NTL PARKK	S0430972	1	INV		IPNI	Zero Payment Invoice		NRUNDE	8.00
711000	UFKNOE	06/03/2005	12	REI #16, ANCHORAGE	S0430973	1	INV		IPNI	Zero Payment Invoice		NRUNDE	97.95
711000	UFKNOE	06/06/2005	12	WAL MART	S0431437	1	INV		IPNI	Zero Payment Invoice		NRUNDE	32.75
711000	UFKNOE	06/06/2005	12	CARR STORE00018069	S0431438	1	INV		IPNI	Zero Payment Invoice		NRUNDE	37.00
711000	UFKNOE	06/08/2005	12	LUMBERJACK INN	S0432501	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.98
711000	UFKNOE	06/13/2005	12	S0422505 - moved to correct account	J5UFK242	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(17.67)
711000	UFKNOE	06/16/2005	12	S0422505 - moved to correct account	J5UFK252	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(17.67)
711000	UFKNOE	06/17/2005	12	ASSOC FOR EXPERIENTIAL	S0436151	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,391.00
711000	UFKNOE	06/20/2005	12	VERIZON WRLS OT I2KE	S0436963	1	INV		IPNI	Zero Payment Invoice		PLX2	39.35
711000	UFKNOE	06/21/2005	12	LONGRIFLE LODGE	S0437498	1	INV		IPNI	Zero Payment Invoice		PLX2	45.00
711000	UFKNOE	06/21/2005	12	ALASKA OUTFITTERS	S0437499	1	INV		IPNI	Zero Payment Invoice		PLX2	60.00
711000	UFKNOE	06/21/2005	12	CHEVRON 0099677	S0437549	1	INV		IPNI	Zero Payment Invoice		PLX2	42.88
711000	UFKNOE	06/21/2005	12	TESORO #002	S0437616	1	INV		IPNI	Zero Payment Invoice		PLX2	9.15
711000	UFKNOE	06/21/2005	12	NATIONAL CAR RENTAL	S0437617	1	INV		IPNI	Zero Payment Invoice		PLX2	667.58
711000	UFKNOE	06/21/2005	12	HOLIDAY STATIONSTORE	S0437724	1	INV		IPNI	Zero Payment Invoice		PLX2	26.66
711000	UFKNOE	06/21/2005	12	NATIONAL CAR RENTAL	S0437725	1	INV		IPNI	Zero Payment Invoice		PLX2	667.58
711000	UFKNOE	06/28/2005	12	S0421752 - moved to correct account	J5UFK261	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	98.92
711000	UFKNOE	06/28/2005	12	S0428633 - moved to correct account	J5UFK261	4	JV		JZRO	Zero Dollar Invoice Correction		PLX2	61.20
711000	UFKNOE	06/28/2005	12	S0428943 - moved to correct account	J5UFK261	6	JV		JZRO	Zero Dollar Invoice Correction		PLX2	9.98
711000	UFKNOE	06/30/2005	12	S0430404 - moved to correct account	J5UFK265	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(15.75)
711000	UFKNOE	06/30/2005	12	S0395467 - moved to correct actv	J5UFK268	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	33.09
711000	UFKNOE	06/30/2005	12	S0395468 - moved to correct actv	J5UFK268	4	JV		JZRO	Zero Dollar Invoice Correction		PLX2	123.45
711000	UFKNOE	06/30/2005	12	S0404791 - moved to correct actv	J5UFK268	6	JV		JZRO	Zero Dollar Invoice Correction		PLX2	11.35
711000	UFKNOE	06/30/2005	12	S0399207 - moved to correct actv	J5UFK268	8	JV		JZRO	Zero Dollar Invoice Correction		PLX2	207.85
711000	UFKNOE	06/30/2005	12	S0400313 - moved to correct actv	J5UFK268	10	JV		JZRO	Zero Dollar Invoice Correction		PLX2	203.58
711000	UFKNOE	06/30/2005	12	S0404792 - moved to correct actv	J5UFK268	12	JV		JZRO	Zero Dollar Invoice Correction		PLX2	23.56
711000	UFKNOE	06/30/2005	12	S0404793 - moved to correct actv	J5UFK268	14	JV		JZRO	Zero Dollar Invoice Correction		PLX2	287.50
711000	UFKNOE	06/30/2005	12	S0404794 - moved to correct actv	J5UFK268	16	JV		JZRO	Zero Dollar Invoice Correction		PLX2	780.95
711000	UFKNOE	06/30/2005	12	S0408070 - moved to correct account	J5UFK270	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	78.49
711000	UFKNOE	06/30/2005	12	S0408071 - moved to correct account	J5UFK270	4	JV		JZRO	Zero Dollar Invoice Correction		PLX2	104.32
711000	UFKNOE	06/30/2005	12	S0408505 - moved to correct account	J5UFK270	6	JV		JZRO	Zero Dollar Invoice Correction		PLX2	144.00
711000	UFKNOE	06/30/2005	12	S0412729 - moved to correct account	J5UFK270	8	JV		JZRO	Zero Dollar Invoice Correction		PLX2	41.73
711000	UFKNOE	06/30/2005	12	S0413696 - moved to correct account	J5UFK270	10	JV		JZRO	Zero Dollar Invoice Correction		PLX2	1,305.11
711000	UFKNOE	06/30/2005	12	S0416110 - moved to correct account	J5UFK270	12	JV		JZRO	Zero Dollar Invoice Correction		PLX2	201.25
711000	UFKNOE	06/30/2005	12	S0419479 - moved to correct account	J5UFK270	20	JV		JZRO	Zero Dollar Invoice Correction		PLX2	222.49
711000	UFKNOE	06/30/2005	12	S0419480 - moved to correct account	J5UFK270	22	JV		JZRO	Zero Dollar Invoice Correction		PLX2	300.00
711000	UFKNOE	06/30/2005	12	S0427301 - moved to correct account	J5UFK271	8	JV		JZRO	Zero Dollar Invoice Correction		PLX2	69.99
711000	UFKNOE	06/30/2005	12	S0427791 - moved to correct account	J5UFK271	10	JV		JZRO	Zero Dollar Invoice Correction		PLX2	106.54
711000	UFKNOE	06/30/2005	12	S0437498 - moved to correct account	J5UFK275	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(45.00)
711000	UFKNOE	06/30/2005	12	S0437499 - moved to correct account	J5UFK275	3	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(60.00)
711000	UFKNOE	06/30/2005	12	S0437549 - moved to correct account	J5UFK275	5	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(42.88)
711000	UFKNOE	06/30/2005	12	S0437616 - moved to correct account	J5UFK275	7	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(9.15)
711000	UFKNOE	06/30/2005	12	S0437617 - moved to correct account	J5UFK275	9	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(667.58)
711000	UFKNOE	06/30/2005	12	S0437724 - moved to correct account	J5UFK275	11	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(26.66)
711000	UFKNOE	06/30/2005	12	S0437725 - moved to correct account	J5UFK275	13	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(667.58)
711000	UFKNOE	06/30/2005	12	S0441125 - moved to correct account	J5UFK275	16	JV		JZRO	Zero Dollar Invoice Correction		PLX2	32.05
711000	UFKNPD	06/16/2005	12	GOLF & SKI WAREHOUSE I	S0435893	1	INV		IPNI	Zero Payment Invoice		PLX2	230.95
711000		06/01/2005	12	S0411872-move part of transaction	J5UFK237	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(59.37)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General				Org: UFKINE - Kinesiology Department									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/02/2005	12	OFFICEMAX CT*IN#129844	S0430235	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.84
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431359	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.35
711000		06/10/2005	12	OFFICEMAX CT*IN#288204	S0433350	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.86
711000		06/13/2005	12	S0431359 - moved to correct account	J5UFK243	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(45.35)
711000		06/13/2005	12	OFFICEMAX CT*IN#320969	S0433841	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.82
711000		06/14/2005	12	S0407980 - moved to correct account	J5UFK247	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(400.00)
711000		06/14/2005	12	S0414923 - moved to correct account	J5UFK247	3	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(235.00)
711000		06/14/2005	12	S0417296 - moved to correct account	J5UFK247	5	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(553.00)
711000		06/14/2005	12	OFFICEMAX CT*IN#557046	S0434832	1	INV		IPNI	Zero Payment Invoice		PLX2	93.41
711000		06/15/2005	12	S0423665 - moved to correct account	J5UFK249	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(55.61)
711000		06/15/2005	12	S0423666 - moved to correct account	J5UFK249	3	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(78.38)
711000		06/15/2005	12	S0425264 - moved to correct account	J5UFK249	5	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(70.00)
711000		06/16/2005	12	S0422443-Move to correct account	J5UFBRN9	4	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	252.40
711000		06/16/2005	12	S0415602 - moved to correct account	J5UFK251	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(49.12)
711000		06/17/2005	12	FISHER SCI CHU	S0436054	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.61
711000		06/21/2005	12	S0366162 - added activity code	J5UFK257	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(511.00)
711000		06/21/2005	12	CONWAY OFFICE PRODUCTS	S0437147	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.44
711000		06/22/2005	12	S0396675 - moved to correct account	J5UFK258	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(11.95)
711000		06/22/2005	12	S0400190 - moved to correct account	J5UFK258	3	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(480.00)
711000		06/22/2005	12	S0406240 - moved to correct account	J5UFK258	5	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(15.12)
711000		06/28/2005	12	S0421752 - moved to correct account	J5UFK261	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(98.92)
711000		06/28/2005	12	S0428633 - moved to correct account	J5UFK261	3	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(61.20)
711000		06/28/2005	12	S0428943 - moved to correct account	J5UFK261	5	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(9.98)
711000		06/29/2005	12	USPS 3248030824	S0441125	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.05
711000		06/30/2005	12	Inv: S0442702-01 PO:	J5Z16404	374	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	12.49
711000		06/30/2005	12	Inv: S0443150-01 PO:	J5Z16404	775	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	11.19
711000		06/30/2005	12	Inv: S0443592-01 PO:	J5Z16406	314	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.65
711000		06/30/2005	12	S0395467 - moved to correct actv	J5UFK268	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(33.09)
711000		06/30/2005	12	S0395468 - moved to correct actv	J5UFK268	3	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(123.45)
711000		06/30/2005	12	S0404791 - moved to correct actv	J5UFK268	5	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(11.35)
711000		06/30/2005	12	S0399207 - moved to correct actv	J5UFK268	7	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(207.85)
711000		06/30/2005	12	S0400313 - moved to correct actv	J5UFK268	9	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(203.58)
711000		06/30/2005	12	S0404792 - moved to correct actv	J5UFK268	11	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(23.56)
711000		06/30/2005	12	S0404793 - moved to correct actv	J5UFK268	13	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(287.50)
711000		06/30/2005	12	S0404794 - moved to correct actv	J5UFK268	15	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(780.95)
711000		06/30/2005	12	S0408070 - moved to correct account	J5UFK270	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(78.49)
711000		06/30/2005	12	S0408071 - moved to correct account	J5UFK270	3	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(104.32)
711000		06/30/2005	12	S0408505 - moved to correct account	J5UFK270	5	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(144.00)
711000		06/30/2005	12	S0412729 - moved to correct account	J5UFK270	7	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(41.73)
711000		06/30/2005	12	S0413696 - moved to correct account	J5UFK270	9	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(1,305.11)
711000		06/30/2005	12	S0416110 - moved to correct account	J5UFK270	11	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(201.25)
711000		06/30/2005	12	S0417388 - moved to correct account	J5UFK270	13	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(49.68)
711000		06/30/2005	12	S0419477 - moved to correct account	J5UFK270	15	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(28.28)
711000		06/30/2005	12	S0419478 - moved to correct account	J5UFK270	17	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(34.66)
711000		06/30/2005	12	S0419479 - moved to correct account	J5UFK270	19	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(222.49)
711000		06/30/2005	12	S0419480 - moved to correct account	J5UFK270	21	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(300.00)
711000		06/30/2005	12	S0420117 - moved to correct account	J5UFK271	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(99.36)
711000		06/30/2005	12	S0424123 - moved to correct account	J5UFK271	3	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(99.36)
711000		06/30/2005	12	S0425872 - moved to correct account	J5UFK271	5	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(49.68)
711000		06/30/2005	12	S0427301 - moved to correct account	J5UFK271	7	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(69.99)

Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	S0427791 - moved to correct account	J5UFK271	9	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(106.54)
711000		06/30/2005	12	S0423380 - moved to correct account	J5UFK273	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(410.00)
711000		06/30/2005	12	S0424555 - moved to correct account	J5UFK273	3	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(13.10)
711000		06/30/2005	12	S0436054 - moved to correct account	J5UFK274	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(30.61)
711000		06/30/2005	12	S0441125 - moved to correct account	J5UFK275	15	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(32.05)
711000		06/30/2005	12	S0356147 - moved to correct account	J5UFK276	7	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(310.00)
711000		06/30/2005	12	S0363580 - moved to correct account	J5UFK276	19	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(41.04)
Subtotal Account: 711000 - Purchasing Cards													2,069.89
711100	UFKNFS	06/13/2005	12	317 HANNAFORD 00003178	S0434039	1	INV		IPNI	Zero Payment Invoice		PLX2	9.29
711100	UFKNFS	06/14/2005	12	POLAND SPG WTR00202606	S0434352	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.58
711100	UFKNFS	06/30/2005	12	S0428641- moved to prepaid account	J5UFK267	1	JV		JZRO	Zero Dollar Invoice Correction		PLX2	(150.00)
711100	UFKNOE	06/29/2005	12	CC 922 LAURIE GULLION	S0440890	1	INV		IPNI	Zero Payment Invoice		LAW	187.65
711100		06/02/2005	12	3025619 Kinesiology	J5H12A11	1	JV	E5HFFK6	IVEY	Partial liq & exp - TEMP		HELWELL	44.95
711100		06/02/2005	12	3025675 Kinesiology	J5H12C10	1	JV	E5HFFK6	IVEY	Partial liq & exp - TEMP		HELWELL	145.00
711100		06/13/2005	12	S0431359 - moved to correct account	J5UFK243	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	45.35
711100		06/13/2005	12	OFFICEMAX CT*IN#433195	S0434139	1	INV		IPNI	Zero Payment Invoice		PLX2	15.45
711100		06/16/2005	12	3025981 Kinesiology	J5H12L10	1	JV	E5HFFK6	IVEY	Partial liq & exp - TEMP		HELWELL	24.95
711100		06/27/2005	12	3786691	J5K53501	1	JV	E5KFFK4	IVEY	Partial liq & exp - TEMP		FIMSMGR	114.00
711100		06/30/2005	12	comp store inv#3026753	J5UFK280	2	JV		JE16	General Journal Entry (Inter-Fund		PLX2	42.90
Subtotal Account: 711100 - Supplies-General													541.12
711124	UFKNOE	06/17/2005	12	CC0879 JAN DICKEY	S0436072	1	INV		IPNI	Zero Payment Invoice		LAW	79.20
Subtotal Account: 711124 - Supplies-Instructional Supplies													79.20
711160	UFKNES	06/13/2005	12	Kenefick, Robert W.	I5UFP103	1	INV		INNI	Invoice without Encumbrance	Kenefick, Robert W	PLX2	87.00
Subtotal Account: 711160 - Supplies-Books													87.00
713000		06/14/2005	12	Printing May 05	J5Q11091	1	JV	E5JFFK3	IVEY	Partial liq & exp - TEMP		HELWELL	182.83
713000		06/14/2005	12	MUB Printing May 05	J5Q11326	1	JV	E5JFFK3	IVEY	Partial liq & exp - TEMP		HELWELL	14.63
713000		06/22/2005	12	Printing Batch June 15	J5Q12032	1	JV	E5JFFK3	IVEY	Partial liq & exp - TEMP		HELWELL	211.00
Subtotal Account: 713000 - Printing & Copying-General													408.46
714000		06/01/2005	12	Move Outdoor Pursuits mailing	J5UFK238	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(52.83)
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11605	1	JV	E5IFFK1	IVEY	Partial liq & exp - TEMP		HELWELL	116.83
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12487	1	JV	E5IFFK1	IVEY	Partial liq & exp - TEMP		HELWELL	103.79
Subtotal Account: 714000 - Postage-General													167.79
716100	UFKNES	06/13/2005	12	Airgas East	I5UFP102	1	INV	P5UFK009	INEI	Invoice with Encumbrance	Airgas East	PLX2	27.28
Subtotal Account: 716100 - Rentals & Leases-General													27.28
716110		06/13/2005	12	Conway Office Products Inc	I5UFP100	1	INV	P5UFK011	INEI	Invoice with Encumbrance	Conway Office Products Inc	PLX2	185.00
Subtotal Account: 716110 - Rentals-Copier													185.00
718000		06/06/2005	12	May Phone Charge	J5UFK240	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(

Org: UFKINE - Kinesiology Department

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General				Org: UFNURS - Nursing Department										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
710030		06/17/2005	12	reimb. dept. for dinner	J5UFN065	1	JV		CR05	Cash Receipt Entry		NTJ	(31.79)	
710030		06/30/2005	12	Inv: S0443146-01 PO:	J5Z16404	773	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	128.52	
Subtotal Account: 710030 - In-State Travel-Searches													96.73	
710125		06/27/2005	12	CC0911 JOYCE CAPIELLO	S0439836	1	INV		IPNI	Zero Payment Invoice		LAW	36.45	
Subtotal Account: 710125 - Out-of-State Travel-Course Related													36.45	
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431500	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.59	
711000		06/21/2005	12	OFFICEMAX CT*IN#517486	S0437443	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.24	
711000		06/21/2005	12	OFFICEMAX CT*IN#517487	S0437444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.56	
711000		06/21/2005	12	OFFICEMAX CT*IN#495266	S0437445	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	605.62	
711000		06/24/2005	12	WWW.ELEMENTSINFO.COM	S0439298	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	370.00	
711000		06/24/2005	12	OFFICEMAX CT*IN#533132	S0439381	1	INV		IPNI	Zero Payment Invoice		NTJ	54.96	
711000		06/29/2005	12	OFFICEMAX CT*IN#669088	S0441211	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	190.17	
711000		06/30/2005	12	Inv: S0443681-01 PO:	J5Z16406	394	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.59	
Subtotal Account: 711000 - Purchasing Cards													1,394.73	
711108		06/01/2005	12	Chg for Nursing Periodicals	J5UM055	1	JV	E5UFN61	IVEX	Partially liquidate & record exp		KEBRAUN	3,514.80	
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													3,514.80	
711164		06/02/2005	12	3025662 Nursing	J5H12B22	1	JV	E5HFN01	IVEY	Partial liq & exp - TEMP		HELWELL	173.00	
711164		06/10/2005	12	COMPSALE: Brewster (2 Dells)	J5M12B85	1	JV	E5HFN60	IVEY	Partial liq & exp - TEMP		HELWELL	645.00	
711164		06/14/2005	12	3025885 Nursing	J5H12J06	1	JV	E5HFN01	IVEY	Partial liq & exp - TEMP		HELWELL	119.85	
711164		06/21/2005	12	Computer Purchase	J0011333	1	JV	E5UKN58	IVEX	Partially liquidate & record exp		SHELLYP	955.00	
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													1,892.85	
711172		06/16/2005	12	Natl League For Nursing	I5UFJ452	1	INV	P5UFNK08	INEI	Invoice with Encumbrance	Natl League For Nursing	NTJ	84.85	
711172		06/16/2005	12	Natl League For Nursing	I5UFJ454	1	INV	P5UFNK08	INEI	Invoice with Encumbrance	Natl League For Nursing	NTJ	48.00	
711172		06/21/2005	12	PHOTO#26189	J5M2B47A	1	JV	E5UFN65	IVEY	Partial liq & exp - TEMP		HELWELL	87.25	
711172		06/21/2005	12	EQUIP/RENTAL#S00367	J5M2B69A	1	JV	E5UFN65	IVEY	Partial liq & exp - TEMP		HELWELL	25.50	
711172		06/21/2005	12	EQUIP/LABOR#S00367	J5M2B70A	1	JV	E5UFN65	IVEY	Partial liq & exp - TEMP		HELWELL	136.00	
711172		06/21/2005	12	EQUIP/SALES#S00367	J5M2B71A	1	JV	E5UFN65	IVEY	Partial liq & exp - TEMP		HELWELL	2.80	
711172		06/27/2005	12	3789422	J5K54039	1	JV	E5KFN01	IVEY	Partial liq & exp - TEMP		FIMSMGR	209.28	
711172		06/27/2005	12	3789423	J5K54040	1	JV	E5KFN01	IVEY	Partial liq & exp - TEMP		FIMSMGR	17.44	
711172		06/27/2005	12	3789424	J5K54041	1	JV	E5KFN01	IVEY	Partial liq & exp - TEMP		FIMSMGR	17.44	
711172		06/27/2005	12	PHOTO#26128	J5M12D27	1	JV	E5UFN66	IVEY	Partial liq & exp - TEMP		HELWELL	2.00	
Subtotal Account: 711172 - Program Supplies													630.56	
713005		06/03/2005	12	Nursing Cluster rev-May	J5UKR544	12	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(33.99)	
713005		06/30/2005	12	Nursing Cluster Revenue-June	J5UKN500	7	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(1.09)	
Subtotal Account: 713005 - Printing & Copying-Campus													(35.08)	
713015		06/14/2005	12	Placement May 05	J5Q11264	1	JV	E5UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	32.22	
713015		06/14/2005	12	Placement May 05	J5Q11265	1	JV	E5UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	165.89	
713015		06/14/2005	12	Placement May 05	J5Q11266	1	JV	E5UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	254.77	
713015		06/14/2005	12	Placement May 05	J5Q11267	1	JV	E5UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	412.85	
713015		06/14/2005	12	MUB Printing May 05	J5Q11368	1	JV	E5UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	309.95	
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	3	JV	E5UKN15	IVEY	Partial liq & exp - TEMP		HELWELL	7.08	
713015		06/23/2005	12	MUB Printing May 05	J5Q11369	1	JV	E5UFN02	IVEY	Partial liq & exp - TEMP		HELWELL	56.10	
713015		06/27/2005	12	Placement June 24 2005	J5Q12342	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	73.53	
713015		06/27/2005	12	Placement June 24 2005	J5Q12343	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	98.92	
713015		06/27/2005	12	Placement June 24 2005	J5Q12344	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	121.09	

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0393 - 1UF000UFOT00516000	J5ZAZ017	137	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/01/2005	12	OT 726/826 Lab Fee	FU009573	393	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/10/2005	12	OT 726/826 Lab Fee	FU009579	353	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/14/2005	12	FU009579-0353 - 1UF000UFOT00516000	J5ZAZ019	97	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
Subtotal Account: 516000 - Course Fees													0.00
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,275.48
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,275.48
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,047.93
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													6,598.89
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,756.44
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,810.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,629.23
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.88
Subtotal Account: 617F10 - Operating Staff													5,230.80
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.00
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.00
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	75.60
Subtotal Account: 617PLG - Operating Staff-Longevity													243.60
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.77
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													14.77
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	910.19
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	702.58
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	910.19
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	724.10
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	843.75
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	671.24
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.37
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,776.42
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.06
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.30
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.35
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													21.71
710100		06/30/2005	12	S0437135-credit-move to correct acc	J5UFOT63	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(173.68)
Subtotal Account: 710100 - Out-of-State Travel													(173.68)
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431280	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.49
711000		06/21/2005	12	WESTIN HOTELS TIP	S0437135	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(173.68)
711000		06/24/2005	12	S0417407-move to correct account	J5UFOT12	1	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	(34.95)
711000		06/30/2005	12	Inv: S0443543-01 PO:	J5Z16406	265	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.69
711000		06/30/2005	12	S0437135-credit-move to correct acc	J5UFOT63	1	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	173.68
Subtotal Account: 711000 - Purchasing Cards													(11.77)
711154		06/24/2005	12	3026381 Occupational Therapy	J5H12U04	1	JV	E5UFOT10	IVEY	Partial liq & exp - TEMP		HELWELL	27.95
Subtotal Account: 711154 - Supplies-Computer Peripherals													27.95
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11604	1	JV	E5IFFT3	IVEY	Partial liq & exp - TEMP		HELWELL	58.09
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12486	1	JV	E5IFFT3	IVEY	Partial liq & exp - TEMP		HELWELL	165.51

Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 714005 - Postage-Campus Mail Services													223.60
716110		06/03/2005	12	Conway Office Products Inc	I5UFN396	1	INV	P5UFOT05	INEI	Invoice with Encumbrance	Conway Office Products Inc	NRUNDE	320.00
Subtotal Account: 716110 - Rentals-Copier													320.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60624	1	JV	E5LF017	IVEY	Partial liq & exp - TEMP		HELWELL	189.75
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60626	1	JV	E5LF017	IVEY	Partial liq & exp - TEMP		HELWELL	284.07
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													473.82
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60625	1	JV	E5LF017	IVEY	Partial liq & exp - TEMP		HELWELL	64.34
Subtotal Account: 718016 - Telecom-Usage (Tolls)													64.34
719000		06/07/2005	12	05/24 Cat 1915 Occupational Therapy	J5UQ8809	1	JV	E5UFOT11	IVEY	Partial liq & exp - TEMP		HELWELL	280.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													280.00
719200		06/03/2005	12	CC0850 DOUGLAS SIMMONS	S0430809	1	INV		IPNI	Zero Payment Invoice		LAW	20.87
719200		06/17/2005	12	CC0842 LOU ANN GRISWOLD	S0436071	1	INV		IPNI	Zero Payment Invoice		LAW	62.95
719200		06/30/2005	12	S0435636#819ccctoBetty Crepeau	J5UFKO10	4	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	11.81
Subtotal Account: 719200 - Employee Recruiting-General													95.63
719Z00		06/16/2005	12	CC0819 BETTY CREPEAU	S0435636	1	INV		IPNI	Zero Payment Invoice		LAW	11.81
719Z00		06/30/2005	12	S0435636#819ccctoBetty Crepeau	J5UFKO10	3	JV		JZRO	Zero Dollar Invoice Correction		LAW	(11.81)
Subtotal Account: 719Z00 - Other Employee Support													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,241.00
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,241.00
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,016.90
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													6,498.90
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,210.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,210.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,089.45
Subtotal Account: 617F10 - Operating Staff													3,510.45
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	72.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	72.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	65.34
Subtotal Account: 617PLG - Operating Staff-Longevity													210.54
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	896.40
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	484.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	896.40
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	484.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	830.96
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	448.85
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,041.01
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.10
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.10
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.49
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													17.69
710025		06/21/2005	12	6/10 PkPermit/RMP-NPInstructor tra.	J5UQ1937	1	JV	E5UFR68	IVEY	Partial liq & exp - TEMP		HELWELL	80.00
Subtotal Account: 710025 - In-State Travel-Course Related													80.00
710115		06/09/2005	12	Powell, Lou G.	I5UFJ443	1	INV		INNI	Invoice without Encumbrance	Powell, Lou G	NTJ	941.06
710115		06/09/2005	12	Sable, Janet R.	I5UFJ445	1	INV		INNI	Invoice without Encumbrance	Sable, Janet R	NTJ	953.50
Subtotal Account: 710115 - Out-of-State Travel-Prof Dev													1,894.56
710120		06/21/2005	12	AGNT FEE 03712055946944	S0437270	1	INV		IPNI	Zero Payment Invoice		LAW	25.00
710120		06/21/2005	12	US AIRWA 03712055946970	S0437271	1	INV		IPNI	Zero Payment Invoice		LAW	306.31
710120		06/24/2005	12	AGNT FEE 01212055947163	S0439208	1	INV		IPNI	Zero Payment Invoice		LAW	25.00
710120		06/24/2005	12	NWA AIR 01212055947163	S0439209	1	INV		IPNI	Zero Payment Invoice		LAW	316.90
Subtotal Account: 710120 - Out-of-State Travel-Supervision													673.21
710125		06/09/2005	12	Powell, Lou G.	I5UFJ444	1	INV		INNI	Invoice without Encumbrance	Powell, Lou G	NTJ	293.51
710125		06/30/2005	12	Inv: I6UFJ109-01 PO:	J5Z26061	118	JV		IFIX	Old Year Invoice Carryback		EHOBBS	438.88
710125		06/30/2005	12	Inv: I6UFJ117-01 PO:	J5Z26061	120	JV		IFIX	Old Year Invoice Carryback		EHOBBS	472.84
710125		06/30/2005	12	Inv: I6UFJ119-01 PO:	J5Z26061	121	JV		IFIX	Old Year Invoice Carryback		EHOBBS	251.10
Subtotal Account: 710125 - Out-of-State Travel-Course Related													1,456.33
710305		06/02/2005	12	CC0858 NJ RECREAT PK ASN	S0430309	1	INV		IPNI	Zero Payment Invoice		LAW	45.00
Subtotal Account: 710305 - Registration Fees-Other													45.00
711000		06/06/2005	12	OFFICEMAX CT*IN#198455	S0431372	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	153.00
711000		06/07/2005	12	OFFICEMAX CT*IN#244535	S0431911	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.98
711000		06/10/2005	12	OFFICEMAX CT*IN#275472	S0433405	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.23
711000		06/14/2005	12	THE FOUNDATION CTR - S	S0434392	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/14/2005	12	POLAND SPG WTR00202606	S0434434	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.92
711000		06/15/2005	12	TEACHERS COLLEGE/COLUM	S0435259	1	INV		IPNI	Zero Payment Invoice		NTJ	25.20
711000		06/15/2005	12	OFFICEMAX CT*IN#523788	S0435340	1	INV		IPNI	Zero Payment Invoice		NTJ	1.81
711000		06/15/2005	12	OFFICEMAX CT*IN#517520	S0435341	1	INV		IPNI	Zero Payment Invoice		NTJ	213.96
711000		06/15/2005	12	OFFICEMAX CT*IN#516086	S0435342	1	INV		IPNI	Zero Payment Invoice		NTJ	1,535.35
711000		06/21/2005	12	OFFICEMAX CT*IN#523786	S0437233	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.12
711000		06/23/2005	12	SAGE PUBLICATIONS INC	S0438437	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	189.45
711000		06/23/2005	12	OFFICEMAX CT*IN#552330	S0438603	1	INV		IPNC	Zero Payment Credit Memo		NTJ	(79.06)
711000		06/23/2005	12	OFFICEMAX CT*IN#648921	S0438604	1	INV		IPNI	Zero Payment Invoice		NTJ	171.60
711000		06/23/2005	12	OFFICEMAX CT*IN#647521	S0438605	1	INV		IPNI	Zero Payment Invoice		NTJ	1,064.15
711000		06/23/2005	12	OFFICEMAX CT*IN#718441	S0438732	1	INV		IPNI	Zero Payment Invoice		NTJ	44.76
711000		06/23/2005	12	SPSS INC 3126513000	S0438733	1	INV		IPNI	Zero Payment Invoice		NTJ	119.00
711000		06/23/2005	12	MEDCOM TRAINEX	S0438734	1	INV		IPNI	Zero Payment Invoice		NTJ	211.60
711000		06/23/2005	12	OFFICEMAX CT*IN#680476	S0438735	1	INV		IPNI	Zero Payment Invoice		NTJ	544.40
711000		06/30/2005	12	Inv: S0445144-01 PO:	J5Z26057	312	JV		IFIX	Old Year Invoice Carryback		EHOBBS	132.97
711000		06/30/2005	12	OFFICEMAX CT*IN#901435	S0442374	1	INV		IPNI	Zero Payment Invoice		NTJ	122.19
Subtotal Account: 711000 - Purchasing Cards													4,670.58
711100		06/27/2005	12	3776310	J5K53182	1	JV	E5KFR01	IVEY	Partial liq & exp - TEMP		FIMSMGR	113.19
711100		06/27/2005	12	CC 926 ALACD ONTARIO	S0440136	1	INV		IPNI	Zero Payment Invoice		LAW	17.00
Subtotal Account: 711100 - Supplies-General													130.19
711164		06/02/2005	12	3025698 Recreation Management & Po	J5H12D02	1	JV	E5HFR03	IVEY	Partial liq & exp - TEMP		HELWELL	9.95
711164		06/16/2005	12	3025996A Recreation Management & Po	J5H12L14	1	JV	E5HFR03	IVEY	Partial liq & exp - TEMP		HELWELL	1,674.20
711164		06/16/2005	12	3026014 Recreation Management & Po	J5H12M05	1	JV	E5HFR03	IVEY	Partial liq & exp - TEMP		HELWELL	122.25
711164		06/24/2005	12	3026378 Recreation Management & Po	J5H12U01	1	JV	E5HFR03	IVEY	Partial liq & exp - TEMP		HELWELL	137.50
711164		06/30/2005	12	Comp. str inv. 3026774	J5UFR110	2	JV		JE16	General Journal Entry (Inter-Fund)		NTJ	59.95
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													2,003.85
711172		06/30/2005	12	Inv: S0445162-01 PO:	J5Z26057	330	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.99
Subtotal Account: 711172 - Program Supplies													39.99
713005		06/27/2005	12	Printing June 24 2005	J5Q12234	1	JV		JE16	General Journal Entry (Inter-Fund)		JGANOTA	125.00
Subtotal Account: 713005 - Printing & Copying-Campus													125.00
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11606	1	JV	E5IFFR1	IVEY	Partial liq & exp - TEMP		HELWELL	44.95
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12488	1	JV		JE16	General Journal Entry (Inter-Fund)		JGANOTA	166.21
Subtotal Account: 714005 - Postage-Campus Mail Services													211.16
714030		06/14/2005	12	FEDEX SHP 06/01/05 AB#	S0434667	1	INV		IPNI	Zero Payment Invoice		NTJ	17.36
714030		06/23/2005	12	FEDEX SHP 06/14/05 AB#	S0438731	1	INV		IPNI	Zero Payment Invoice		NTJ	44.15
Subtotal Account: 714030 - Postage-Express Mail													61.51
716100		06/09/2005	12	Conway Office Products Inc	I5UFJ447	1	INV	P5UFR072	INEI	Invoice with Encumbrance	Conway Office Products Inc	NTJ	331.86
716100		06/23/2005	12	Conway Office Products Inc	I5UFJ460	1	INV	P5UFR072	INEI	Invoice with Encumbrance	Conway Office Products Inc	NTJ	215.00
716100		06/30/2005	12	Inv: I6UFJ113-01 PO:	J5Z26059	134	JV		IFIX	Old Year Invoice Carryback		EHOBBS	66.00
Subtotal Account: 716100 - Rentals & Leases-General													612.86
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60618	1	JV	E5LF014	IVEY	Partial liq & exp - TEMP		HELWELL	305.68
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60619	1	JV	E5LF014	IVEY	Partial liq & exp - TEMP		HELWELL	378.90
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													684.58
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60620	1	JV	E5LF014	IVEY	Partial liq & exp - TEMP		HELWELL	157.52

Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718016 - Telecom-Usage (Tolls)													157.52
719000		06/24/2005	12	CC0878 JANET SABLE	S0439213	1	INV		IPNI	Zero Payment Invoice		LAW	163.08
719000		07/05/2005	12	PANERA BREAD #3406 Q53	S0443148	1	INV		IPNI	Zero Payment Invoice		LAW	125.31
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													288.39

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/01/2005	12	FU009573-0467 - 1UF000UFSW00516000	J5ZAZ017	167	JV		JECO	Controller's Office- JE16		HELWELL	(30.00)
516000		06/01/2005	12	SW 900	FU009573	467	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
Subtotal Account: 516000 - Course Fees													0.00
611F10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	730.67
611F10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	651.40
611F10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	651.40
611F10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	681.93
611F10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	681.93
611F10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	681.93
611F10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	681.93
611F10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	681.93
611F10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	681.93
611F10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	782.24
611F10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	782.24
611F10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	782.24
611F10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	782.24
611F10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	782.24
611F10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	782.24
611F10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	782.24
611F10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	782.24
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,796.17
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,796.17
611F10		06/22/2005	12	HR Payroll 2004 B1 18 3	F0026223	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,036.75)
611F10		06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	306.08
611F10		06/22/2005	12	HR Payroll 2004 B1 19 5	F0026224	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(890.65)
611F10		06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	239.25
611F10		06/22/2005	12	HR Payroll 2004 B1 20 5	F0026225	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(890.65)
611F10		06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	239.25
611F10		06/22/2005	12	HR Payroll 2004 B1 21 5	F0026226	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.94)
611F10		06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.01
611F10		06/22/2005	12	HR Payroll 2004 B1 22 3	F0026227	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.94)
611F10		06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.01
611F10		06/22/2005	12	HR Payroll 2004 B1 23 3	F0026229	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.94)
611F10		06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.01
611F10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.94)
611F10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.01
611F10		06/22/2005	12	HR Payroll 2004 B1 25 3	F0026231	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.94)
611F10		06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.01
611F10		06/22/2005	12	HR Payroll 2004 B1 26 3	F0026232	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(931.94)
611F10		06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.01
611F10		06/22/2005	12	HR Payroll 2005 B1 3 1	F0026233	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,202.50)
611F10		06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,420.26
611F10		06/22/2005	12	HR Payroll 2005 B1 4 1	F0026234	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,202.50)
611F10		06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,420.26
611F10		06/22/2005	12	HR Payroll 2005 B1 5 1	F0026235	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,202.50)
611F10		06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,420.26
611F10		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,202.50)
611F10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,420.26
611F10		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,202.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,420.26
611F10		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,202.50)
611F10		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,420.26
611F10		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,202.50)
611F10		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,420.26
611F10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,202.50)
611F10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,420.26
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,616.55
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													5,208.89
611F15	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 20 2	F0026225	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,044.87
611F15	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 21 2	F0026226	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,044.87
611F15	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 22 2	F0026227	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,044.87
611F15	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 23 2	F0026229	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,044.87
611F15	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 24 2	F0026230	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,044.87
611F15	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 25 2	F0026231	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,044.87
611F15	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	875.58
611F15	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	875.58
611F15	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	875.58
611F15	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	875.58
611F15	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	875.58
611F15	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	875.58
611F15	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	875.58
611F15	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	875.58
611F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,688.76)
611F15		06/22/2005	12	HR Payroll 2004 B1 20 1	F0026225	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,572.31)
611F15		06/22/2005	12	HR Payroll 2004 B1 20 2	F0026225	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,527.44
611F15		06/22/2005	12	HR Payroll 2004 B1 21 1	F0026226	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,572.31)
611F15		06/22/2005	12	HR Payroll 2004 B1 21 2	F0026226	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,527.44
611F15		06/22/2005	12	HR Payroll 2004 B1 22 1	F0026227	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,572.31)
611F15		06/22/2005	12	HR Payroll 2004 B1 22 2	F0026227	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,527.44
611F15		06/22/2005	12	HR Payroll 2004 B1 23 1	F0026229	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,572.31)
611F15		06/22/2005	12	HR Payroll 2004 B1 23 2	F0026229	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,527.44
611F15		06/22/2005	12	HR Payroll 2004 B1 24 1	F0026230	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,572.31)
611F15		06/22/2005	12	HR Payroll 2004 B1 24 2	F0026230	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,527.44
611F15		06/22/2005	12	HR Payroll 2004 B1 25 1	F0026231	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,572.31)
611F15		06/22/2005	12	HR Payroll 2004 B1 25 2	F0026231	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,527.44
611F15		06/22/2005	12	HR Payroll 2005 B1 3 1	F0026233	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,801.50)
611F15		06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,925.92
611F15		06/22/2005	12	HR Payroll 2005 B1 4 1	F0026234	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,801.50)
611F15		06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,925.92
611F15		06/22/2005	12	HR Payroll 2005 B1 5 1	F0026235	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,801.50)
611F15		06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,925.92
611F15		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,801.50)
611F15		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,925.92
611F15		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,801.50)
611F15		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,925.92
611F15		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,801.50)
611F15		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,925.92
611F15		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,801.50)
611F15		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,925.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,801.50)
611F15		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,925.92
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(1,688.76)
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	75.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													75.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,259.69
Subtotal Account: 617F10 - Operating Staff													1,259.69
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.41
Subtotal Account: 617PLG - Operating Staff-Longevity													50.41
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	240.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	552.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,392.00
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	292.27
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.56
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 20 2	F0026225	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	417.95
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.56
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 21 2	F0026226	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	417.95
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	272.77
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 22 2	F0026227	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	417.95
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	272.77
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 23 2	F0026229	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	417.95
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	272.77
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 24 2	F0026230	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	417.95
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	272.77
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 25 2	F0026231	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	417.95
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	272.77
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	272.77
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	663.12
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	663.12
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	663.12
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	663.12
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	663.12
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	663.12
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	663.12
65YF10	UFMCPS	06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	663.12
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	718.47
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(675.50)
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	503.87
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	718.47
65YF10		06/22/2005	12	HR Payroll 2004 B1 18 3	F0026223	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(414.70)
65YF10		06/22/2005	12	HR Payroll 2004 B1 18 4	F0026223	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.43
65YF10		06/22/2005	12	HR Payroll 2004 B1 19 5	F0026224	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(356.26)
65YF10		06/22/2005	12	HR Payroll 2004 B1 19 6	F0026224	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	95.70
65YF10		06/22/2005	12	HR Payroll 2004 B1 20 1	F0026225	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,028.92)
65YF10		06/22/2005	12	HR Payroll 2004 B1 20 2	F0026225	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	610.98
65YF10		06/22/2005	12	HR Payroll 2004 B1 20 5	F0026225	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(356.26)

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/22/2005	12	HR Payroll 2004 B1 20 6	F0026225	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	95.70
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 1	F0026226	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,028.92)
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 2	F0026226	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	610.98
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 5	F0026226	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.77)
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 6	F0026226	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.00
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 1	F0026227	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,028.92)
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 2	F0026227	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	610.98
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 3	F0026227	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.77)
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 4	F0026227	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.00
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 1	F0026229	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,028.92)
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 2	F0026229	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	610.98
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 3	F0026229	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.77)
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 4	F0026229	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.00
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 1	F0026230	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,028.92)
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 2	F0026230	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	610.98
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.77)
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.00
65YF10		06/22/2005	12	HR Payroll 2004 B1 25 1	F0026231	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,028.92)
65YF10		06/22/2005	12	HR Payroll 2004 B1 25 2	F0026231	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	610.98
65YF10		06/22/2005	12	HR Payroll 2004 B1 25 3	F0026231	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.77)
65YF10		06/22/2005	12	HR Payroll 2004 B1 25 4	F0026231	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.00
65YF10		06/22/2005	12	HR Payroll 2004 B1 26 3	F0026232	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(372.77)
65YF10		06/22/2005	12	HR Payroll 2004 B1 26 4	F0026232	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.00
65YF10		06/22/2005	12	HR Payroll 2005 B1 3 1	F0026233	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,001.60)
65YF10		06/22/2005	12	HR Payroll 2005 B1 3 2	F0026233	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,338.47
65YF10		06/22/2005	12	HR Payroll 2005 B1 4 1	F0026234	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,001.60)
65YF10		06/22/2005	12	HR Payroll 2005 B1 4 2	F0026234	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,338.47
65YF10		06/22/2005	12	HR Payroll 2005 B1 5 1	F0026235	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,001.60)
65YF10		06/22/2005	12	HR Payroll 2005 B1 5 2	F0026235	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,338.47
65YF10		06/22/2005	12	HR Payroll 2005 B1 6 1	F0026236	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,001.60)
65YF10		06/22/2005	12	HR Payroll 2005 B1 6 2	F0026236	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,338.47
65YF10		06/22/2005	12	HR Payroll 2005 B1 7 1	F0026237	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,001.60)
65YF10		06/22/2005	12	HR Payroll 2005 B1 7 2	F0026237	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,338.47
65YF10		06/22/2005	12	HR Payroll 2005 B1 8 1	F0026238	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,001.60)
65YF10		06/22/2005	12	HR Payroll 2005 B1 8 2	F0026238	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,338.47
65YF10		06/22/2005	12	HR Payroll 2005 B1 9 1	F0026239	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,001.60)
65YF10		06/22/2005	12	HR Payroll 2005 B1 9 2	F0026239	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,338.47
65YF10		06/22/2005	12	HR Payroll 2005 B1 10 1	F0026240	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,001.60)
65YF10		06/22/2005	12	HR Payroll 2005 B1 10 2	F0026240	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,338.47
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	666.02
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,931.31
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.39
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.30
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.40
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.37
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													127.46
710000		06/29/2005	12	CC 909 MARY BARRACH	S0441484	3	INV		IPNI	Zero Payment Invoice		LAW	114.21
Subtotal Account: 710000 - In-State Travel													114.21

Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60632	1	JV	E5LF019	IVEY	Partial liq & exp - TEMP		HELWELL	97.71
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		97.71
719000		06/07/2005	12	05/21 Cat 1941 Social Work	J5UQ8828	1	JV	E5UFS04	IVEY	Partial liq & exp - TEMP		HELWELL	900.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		900.00
8OCS61		06/27/2005	12	fund 15c398 c/s obligation	J5UFS054	5	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	22.71
											Subtotal Account: 8OCS61 - NonMand Tran Out-Cost Share-Salarie		22.71
8OCS65		06/27/2005	12	fund 15c398 c/s obligation	J5UFS054	6	JV		CSHR	Cost Sharing Transfers (JE16)		MHSTONE	1.91
											Subtotal Account: 8OCS65 - NonMand Tran Out-Cost Share-Fringe		1.91

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General

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
513030		06/30/2005	12	FY05 NET TUITION	J5UGZ053	5	JV		JECO	Controller's Office- JE16		BMEHR	5,915,697.00
Subtotal Account: 513030 - RCM Allocation-Undergrad Tuition													5,915,697.00
513035		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	35	JV		JECO	Controller's Office- JE16		HELWELL	6,803.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													6,803.00
520100		06/17/2005	12	State gen appr - May	J5ZAD056	14	JV		CRCO	Controller's Office- CR05		HELWELL	166,617.00
520100		06/30/2005	12	fix j5zad056	J5ZAD057	14	JV		CRCO	Controller's Office- CR05		JJF9	(2.00)
Subtotal Account: 520100 - State Appropriations													166,615.00
520110		06/17/2005	12	State gen appr - May	J5ZAD056	15	JV		CRCO	Controller's Office- CR05		HELWELL	90,640.00
520110		06/30/2005	12	fix j5zad056	J5ZAD057	15	JV		CRCO	Controller's Office- CR05		JJF9	(5.00)
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													90,635.00
533105		06/22/2005	12	June IDC	J5UGZ049	6	JV		JECO	Controller's Office- JE16		JLORENC	59,893.71
533105		06/30/2005	12	June IDC	J5UGZ050	6	JV		JECO	Controller's Office- JE16		JLORENC	18,032.48
533105		06/30/2005	12	June IDC	J5UGZ055	6	JV		JECO	Controller's Office- JE16		JLORENC	17,828.38
533105		06/30/2005	12	June IDC	J5UGZ056	6	JV		JECO	Controller's Office- JE16		JLORENC	1,244.40
Subtotal Account: 533105 - Internal F&A Reallocations													96,998.97
722110		06/30/2005	12	FY05 NET TUITION	J5UGZ053	17	JV		JECO	Controller's Office- JE16		BMEHR	1,429,238.00
Subtotal Account: 722110 - RCM-Fin Aid Alloc-Undergrad													1,429,238.00
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	44	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	186,512.00
Subtotal Account: 760100 - RCM-General Assessment													186,512.00
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	7	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	108,139.00
Subtotal Account: 760105 - RCM-Facilities Assessment													108,139.00
760110		06/08/2005	12	ACADEMIC AFFAIRS ALLOCATION	J5ZAD049	74	JV	E5ZAE003	SELQ	USNH FS Expense & Liquidate		HELWELL	116,570.00
Subtotal Account: 760110 - RCM-Academic Affairs Assessment													116,570.00
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	116	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	524.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													524.00

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
711100		06/30/2005	12	correct j5ug5408 fund error	J5UG4217	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(150.00)
Subtotal Account: 711100 - Supplies-General													(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
716120		06/24/2005	12	EAC room rental 6/18	J5UG5477	2	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	45.00
716120		06/30/2005	12	correct j5ug5477 fund error	J5UG4217	6	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(45.00)
Subtotal Account: 716120 - Rentals-Property or Room													0.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,149.81
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,149.81
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,934.83
Subtotal Account: 615F10 - PAT													6,234.45
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,200.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,200.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,080.68
Subtotal Account: 617F10 - Operating Staff													3,482.18
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	859.92
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	480.30
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	859.92
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	480.30
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	797.15
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	445.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,922.83
710000		06/30/2005	12	Inv: S0442496-01 PO:	J5Z16404	178	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	187.47
710000		06/30/2005	12	Inv: S0442819-01 PO:	J5Z16404	487	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	36.88
710000		06/30/2005	12	Inv: S0442820-01 PO:	J5Z16404	488	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(155.52)
710000		06/30/2005	12	Inv: S0442821-01 PO:	J5Z16404	489	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	309.86
710000		06/30/2005	12	Inv: S0443743-01 PO:	J5Z16406	457	JV		IFIX	Old Year Invoice Carryback		EHOBBS	115.83
Subtotal Account: 710000 - In-State Travel													494.52
710100		06/08/2005	12	Sorrentino, Donna Marie.	I5UA6086	1	INV		INNI	Invoice without Encumbrance	Sorrentino, Donna Marie	MMATHIEU	688.90
710100		06/30/2005	12	Inv: I6UA6005-01 PO:	J5Z26055	53	JV		IFIX	Old Year Invoice Carryback		EHOBBS	336.60
Subtotal Account: 710100 - Out-of-State Travel													1,025.50
710400		06/30/2005	12	Inv: S0442691-01 PO:	J5Z16404	363	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	52.00
710400		06/30/2005	12	S0440851 Mv VPAA to Aff Act Flight	J5UA5250	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	52.00
710400		06/30/2005	12	S0441008 Mv VPAA to Aff Act Best We	J5UA5250	4	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	105.84
710400		06/30/2005	12	S0441790 Mv VPAA to Aff Act Flight	J5UA5250	6	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	52.00
710400		06/30/2005	12	S0441791 Mv VPAA to Aff Act Flight	J5UA5250	8	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	52.00
Subtotal Account: 710400 - Student or Non-Emp Travel													313.84
711000		06/13/2005	12	ADAPTIVE TECH CONSULTI	S0433834	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	764.80
Subtotal Account: 711000 - Purchasing Cards													764.80
711100		06/10/2005	12	PHOTO#26166	J5M12B43	1	JV	E5UGF10	IVEY	Partial liq & exp - TEMP		HELWELL	111.00
711100		06/22/2005	12	Pcard Adaptive Softw s/b pd by COLA	J5UA6196	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(764.80)
711100		06/24/2005	12	3026510A Affirmative Action	J5H12V29	1	JV	E5HGF09	IVEY	Partial liq & exp - TEMP		HELWELL	286.95
711100		06/29/2005	12	OFFICEMAX CT*IN#666916	S0441034	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	230.78
Subtotal Account: 711100 - Supplies-General													(136.07)
711108		06/16/2005	12	ALEXANDER HAMILTON INS	S0435608	1	INV		IPNI	Zero Payment Invoice		MMATHIEU	150.76
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													150.76
713000		06/14/2005	12	Placement May 05	J5Q11231	1	JV	E5JGF01	IVEY	Partial liq & exp - TEMP		HELWELL	12.58
713000		06/27/2005	12	MUB June 24 2005	J5Q12382	1	JV	E5JGF03	IVEY	Partial liq & exp - TEMP		HELWELL	432.00
713000		06/27/2005	12	Placement June 24 2005	J5Q12311	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	23.84
Subtotal Account: 713000 - Printing & Copying-General													468.42
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11758	1	JV	E5IGF01	IVEY	Partial liq & exp - TEMP		HELWELL	9.77

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,544.91
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,544.91
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,390.42
Subtotal Account: 615F10 - PAT													4,480.24
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,522.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,630.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,754.00
Subtotal Account: 617F10 - Operating Staff													24,906.00
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,352.58
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	273.61
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	347.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,973.19
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	131.10
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	146.00
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.75
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													412.85
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	562.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	800.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026746	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	904.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,266.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	617.97
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,408.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	617.97
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,452.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	572.85
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,194.65
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,864.24
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	171.86
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.47
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	116.49
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													390.82
711100		06/30/2005	12	Inv: I6UG4004-01 PO:	J5Z26053	295	JV		IFIX	Old Year Invoice Carryback		EHOBBS	136.00
Subtotal Account: 711100 - Supplies-General													136.00
713000		06/14/2005	12	Placement May 05	J5Q11224	1	JV	E5JG5007	IVEY	Partial liq & exp - TEMP		HELWELL	9.66
713000		06/27/2005	12	Placement June 24 2005	J5Q12304	1	JV	E5JG5007	IVEY	Partial liq & exp - TEMP		HELWELL	1.02
Subtotal Account: 713000 - Printing & Copying-General													10.68
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11648	1	JV	E5IG5009	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12525	1	JV	E5IG5009	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													1.11
718000		06/23/2005	12	CC 144 VERIZON	S0438660	1	INV		IPNI	Zero Payment Invoice		BC	3.60
718000		06/23/2005	12	CC 143 VERIZON	S0438661	1	INV		IPNI	Zero Payment Invoice		BC	28.67
718000		06/30/2005	12	Inv: S0446713-01 PO:	J5Z26068	101	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.60
Subtotal Account: 718000 - Telecom-General													35.87

Org: UGPDIS - Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61513	1	JV	E5LG028	IVEY	Partial liq & exp - TEMP		HELWELL	303.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61515	1	JV	E5LG028	IVEY	Partial liq & exp - TEMP		HELWELL	230.55
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													534.15
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61514	1	JV	E5LG028	IVEY	Partial liq & exp - TEMP		HELWELL	24.31
Subtotal Account: 718016 - Telecom-Usage (Tolls)													24.31
719200		06/13/2005	12	employee ad# 697 fees	J5UG4172	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	60.61
Subtotal Account: 719200 - Employee Recruiting-General													60.61
71CZ00		06/22/2005	12	State of NH	I5UG4241	1	INV		INNI	Invoice without Encumbrance	State of NH	ABELL	900.00
71CZ00		06/22/2005	12	State of NH	I5UG4242	1	INV		INNI	Invoice without Encumbrance	State of NH	ABELL	1,125.00
Subtotal Account: 71CZ00 - Other Expenses-Deductions													2,025.00
801087		06/30/2005	12	For vehicle lease payments	J5UG2078	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,500.00
Subtotal Account: 801087 - NonMand Tran Out - Plant Cap Equip													2,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General 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
570300		06/07/2005	12	TXFR to CA for Diocese of Mancheste	J5UQ8911	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	120.00
570300		06/07/2005	12	unhpd inv#05-ee121, 05-ee122	J5UG4163	6	JV		IVRV	Revenue Recognition		ABELL	1,721.17
570300		06/07/2005	12	unhpd inv#05-ee128,132,133,134,135	J5UG4163	10	JV		IVRV	Revenue Recognition		ABELL	7,623.36
570300		06/13/2005	12	CA 6/13/05 MRB case file	J5UG4165	1	JV		CR05	Cash Receipt Entry		UCABSCFIS01	10.00
570300		06/14/2005	12	CA 5/14/05 accident report	J5UG4177	1	JV		CR05	Cash Receipt Entry		UCABSCFIS01	10.00
570300		06/24/2005	12	CA 6/21/05 UNHPD inv#05-ee137	J5UG4191	1	JV		CR05	Cash Receipt Entry		ABELL	220.00
570300		06/30/2005	12	unhpd inv#05-ee064 PSNH	J5UG4203	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	150.00
570300		06/30/2005	12	unhpd inv#05-ee138 Railroad Police	J5UG4203	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	1,400.00
Subtotal Account: 570300 - Miscellaneous Sources													11,254.53
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,739.77
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,739.77
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,965.80
Subtotal Account: 615F10 - PAT													22,445.34
617F10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,772.80)
617F10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,772.80
617F10		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7,148.63)
617F10		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7,148.63
617F10		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,405.20)
617F10		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,405.20
617F10		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7,172.80)
617F10		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7,172.80
617F10		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,424.80)
617F10		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,424.80
617F10		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,880.00)
617F10		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,880.00
617F10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(8,266.88)
617F10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	8,266.88
617F10		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9,063.68)
617F10		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9,063.68
617F10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,918.40)
617F10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,918.40
617F10		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,664.80)
617F10		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,664.80
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	18,621.05
617F10		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,529.60)
617F10		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,529.60
617F10		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,328.00)
617F10		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,328.00
617F10		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,798.40)
617F10		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025459	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,798.40
617F10		06/10/2005	12	HR Payroll 2004 B2 20 1	F0025461	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,529.60)
617F10		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,529.60
617F10		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(5,328.00)
617F10		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	5,328.00
617F10		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,798.40)
617F10		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025461	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,798.40
617F10		06/10/2005	12	HR Payroll 2004 B2 21 1	F0025463	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,323.20)
617F10		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,323.20
617F10		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,239.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General 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
617F10		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4,239.20
617F10		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,662.40)
617F10		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025463	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,662.40
617F10		06/10/2005	12	HR Payroll 2004 B2 21 7	F0025464	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,342.40)
617F10		06/10/2005	12	HR Payroll 2004 B2 21 8	F0025464	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,342.40
617F10		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,665.60)
617F10		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,665.60
617F10		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(3,985.60)
617F10		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	3,985.60
617F10		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,320.00)
617F10		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025465	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,320.00
617F10		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,235.20)
617F10		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,235.20
617F10		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,235.20)
617F10		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,235.20
617F10		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,320.00)
617F10		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,320.00
617F10		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,320.00)
617F10		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,320.00
617F10		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,272.00)
617F10		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,272.00
617F10		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,272.00)
617F10		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,272.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	18,498.58
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	17,315.46
Subtotal Account: 617F10 - Operating Staff													54,435.09
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	62.44
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	61.39
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.25
Subtotal Account: 617PLG - Operating Staff-Longevity													179.08
61CPHO		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(362.92)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	362.92
61CPHO		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(671.27)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	413.12
61CPHO		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18.45)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,969.10)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	770.03
61CPHO		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,402.34)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	432.47
61CPHO		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(202.28)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,692.10)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,462.22
61CPHO		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,244.75)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,079.76
61CPHO		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,318.85)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	726.02
61CPHO		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(294.77)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	136.06
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,440.37

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General 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
61CPHO		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(403.96)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,123.81)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,811.44
61CPHO		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,407.48)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,123.81
61CPHO		06/10/2005	12	HR Payroll 2004 B2 20 1	F0025461	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(173.20)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	14.43
61CPHO		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(946.70)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	374.83
61CPHO		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(201.63)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025461	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	932.27
61CPHO		06/10/2005	12	HR Payroll 2004 B2 21 1	F0025463	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(450.07)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	75.02
61CPHO		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,121.88)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,240.39
61CPHO		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(836.70)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025463	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	712.80
61CPHO		06/10/2005	12	HR Payroll 2004 B2 21 7	F0025464	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(328.00)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 21 8	F0025464	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	708.44
61CPHO		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,187.78)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	834.19
61CPHO		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,504.77)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,759.36
61CPHO		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(571.58)
61CPHO		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025465	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	670.58
61CPHO		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(890.89)
61CPHO		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	696.23
61CPHO		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(303.87)
61CPHO		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	116.87
61CPHO		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(384.80)
61CPHO		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.26
61CPHO		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(670.58)
61CPHO		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	515.82
61CPHO		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(198.22)
61CPHO		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(312.57)
61CPHO		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	217.17
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	458.47
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	343.53
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(4,638.44)
61CPHS		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(45.58)
61CPHS		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.58
61CPHS		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.25)
61CPHS		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.25
61CPHS		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(36.70)
61CPHS		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.70
61CPHS		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(151.38)
61CPHS		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.38
61CPHS		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(137.78)
61CPHS		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.78
61CPHS		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(73.78)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General 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
61CPHS		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.78
61CPHS		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(157.00)
61CPHS		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	157.00
61CPHS		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(176.50)
61CPHS		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	176.50
61CPHS		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.48)
61CPHS		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.48
61CPHS		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(40.88)
61CPHS		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.88
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	237.70
61CPHS		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(32.68)
61CPHS		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	32.68
61CPHS		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(144.68)
61CPHS		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	144.68
61CPHS		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(112.00)
61CPHS		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	112.00
61CPHS		06/10/2005	12	HR Payroll 2004 B2 20 1	F0025461	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(31.18)
61CPHS		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	31.18
61CPHS		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(145.93)
61CPHS		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	145.93
61CPHS		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(114.75)
61CPHS		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025461	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	114.75
61CPHS		06/10/2005	12	HR Payroll 2004 B2 21 1	F0025463	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(38.00)
61CPHS		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.00
61CPHS		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(101.20)
61CPHS		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	101.20
61CPHS		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(70.03)
61CPHS		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025463	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.03
61CPHS		06/10/2005	12	HR Payroll 2004 B2 21 7	F0025464	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(41.23)
61CPHS		06/10/2005	12	HR Payroll 2004 B2 21 8	F0025464	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	41.23
61CPHS		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(78.22)
61CPHS		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.22
61CPHS		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(124.87)
61CPHS		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	124.87
61CPHS		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(46.65)
61CPHS		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025465	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	46.65
61CPHS		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(39.30)
61CPHS		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.00
61CPHS		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(40.50)
61CPHS		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.70
61CPHS		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(28.80)
61CPHS		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.80
61CPHS		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(46.65)
61CPHS		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.65
61CPHS		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(35.30)
61CPHS		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.00
61CPHS		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(36.50)
61CPHS		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.50
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	178.66
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	181.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General 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
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													583.84
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,678.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,086.08
61CPHX		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,186.00)
61CPHX		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,186.00
61CPHX		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.00)
61CPHX		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.00
61CPHX		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,503.00)
61CPHX		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,503.00
61CPHX		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(384.00)
61CPHX		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	384.00
61CPHX		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(384.00)
61CPHX		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	384.00
61CPHX		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(402.00)
61CPHX		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	402.00
61CPHX		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(656.00)
61CPHX		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	656.00
61CPHX		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,276.50)
61CPHX		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,276.50
61CPHX		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(304.00)
61CPHX		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	304.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,032.68
61CPHX		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(352.00)
61CPHX		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	352.00
61CPHX		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(352.00)
61CPHX		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	352.00
61CPHX		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.00)
61CPHX		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.00
61CPHX		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(384.00)
61CPHX		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025462	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	384.00
61CPHX		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(373.00)
61CPHX		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	373.00
61CPHX		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(560.00)
61CPHX		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025463	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	560.00
61CPHX		06/10/2005	12	HR Payroll 2004 B2 21 7	F0025464	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(432.00)
61CPHX		06/10/2005	12	HR Payroll 2004 B2 21 8	F0025464	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	432.00
61CPHX		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(529.92)
61CPHX		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	529.92
61CPHX		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(945.92)
61CPHX		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	945.92
61CPHX		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(416.00)
61CPHX		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025465	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	416.00
61CPHX		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(64.00)
61CPHX		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	64.00
61CPHX		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.00)
61CPHX		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.00
61CPHX		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.00)
61CPHX		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.00
61CPHX		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(416.00)
61CPHX		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	416.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General 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
61CPHX		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.00)
61CPHX		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.00
61CPHX		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(128.00)
61CPHX		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,657.43
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,708.54
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													9,806.73
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,509.12)
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,509.12
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,095.91
65YF10		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,859.45)
65YF10		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,859.45
65YF10		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(562.08)
65YF10		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	562.08
65YF10		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,869.12)
65YF10		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,869.12
65YF10		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,169.91)
65YF10		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,169.91
65YF10		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,152.00)
65YF10		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,152.00
65YF10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3,306.74)
65YF10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3,306.74
65YF10		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3,625.48)
65YF10		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3,625.48
65YF10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,767.36)
65YF10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,767.36
65YF10		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,065.92)
65YF10		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,065.92
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,448.42
65YF10		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(611.84)
65YF10		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	611.84
65YF10		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,131.20)
65YF10		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,131.20
65YF10		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,519.36)
65YF10		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,519.36
65YF10		06/10/2005	12	HR Payroll 2004 B2 20 1	F0025461	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(611.84)
65YF10		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	611.84
65YF10		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(2,131.20)
65YF10		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2,131.20
65YF10		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,519.36)
65YF10		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025462	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,519.36
65YF10		06/10/2005	12	HR Payroll 2004 B2 21 1	F0025463	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(529.28)
65YF10		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	529.28
65YF10		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,695.68)
65YF10		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,695.68
65YF10		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,064.96)
65YF10		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025464	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,064.96
65YF10		06/10/2005	12	HR Payroll 2004 B2 21 7	F0025464	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(536.96)
65YF10		06/10/2005	12	HR Payroll 2004 B2 21 8	F0025464	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	536.96
65YF10		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,066.24)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General 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
65YF10		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,066.24
65YF10		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,594.24)
65YF10		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,594.24
65YF10		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(528.00)
65YF10		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025466	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	528.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,095.91
65YF10		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(494.08)
65YF10		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	494.08
65YF10		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(494.08)
65YF10		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	494.08
65YF10		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(528.00)
65YF10		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	528.00
65YF10		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(528.00)
65YF10		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	528.00
65YF10		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(508.80)
65YF10		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	508.80
65YF10		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(508.80)
65YF10		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	508.80
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,399.44
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,869.92
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,133.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													31,043.56
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(511.25)
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	293.53
65YP10		06/07/2005	12	HR Payroll 2005 B2 7 1	F0025204	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(169.47)
65YP10		06/07/2005	12	HR Payroll 2005 B2 7 2	F0025204	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	147.79
65YP10		06/07/2005	12	HR Payroll 2005 B2 7 3	F0025204	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(23.45)
65YP10		06/07/2005	12	HR Payroll 2005 B2 7 4	F0025204	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.90
65YP10		06/07/2005	12	HR Payroll 2005 B2 8 1	F0025205	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(304.40)
65YP10		06/07/2005	12	HR Payroll 2005 B2 8 2	F0025205	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	203.66
65YP10		06/07/2005	12	HR Payroll 2005 B2 8 3	F0025205	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(161.60)
65YP10		06/07/2005	12	HR Payroll 2005 B2 8 4	F0025205	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.14
65YP10		06/07/2005	12	HR Payroll 2005 B2 8 5	F0025205	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.44)
65YP10		06/07/2005	12	HR Payroll 2005 B2 8 6	F0025206	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.45
65YP10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(273.09)
65YP10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	169.80
65YP10		06/07/2005	12	HR Payroll 2005 B2 9 3	F0025207	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(258.46)
65YP10		06/07/2005	12	HR Payroll 2005 B2 9 4	F0025207	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.62
65YP10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(230.66)
65YP10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	180.87
65YP10		06/07/2005	12	HR Payroll 2005 B2 10 3	F0025208	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(53.73)
65YP10		06/07/2005	12	HR Payroll 2005 B2 10 4	F0025208	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.40
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.01
65YP10		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(36.68)
65YP10		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	2.75
65YP10		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(220.12)
65YP10		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	193.89
65YP10		06/10/2005	12	HR Payroll 2004 B2 19 5	F0025459	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(157.21)
65YP10		06/10/2005	12	HR Payroll 2004 B2 19 6	F0025460	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	217.37
65YP10		06/10/2005	12	HR Payroll 2004 B2 20 1	F0025461	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(17.16)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General 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
65YP10		06/10/2005	12	HR Payroll 2004 B2 20 2	F0025461	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	3.83
65YP10		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(124.02)
65YP10		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	75.98
65YP10		06/10/2005	12	HR Payroll 2004 B2 20 5	F0025461	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(58.82)
65YP10		06/10/2005	12	HR Payroll 2004 B2 20 6	F0025462	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	120.19
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 1	F0025463	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(41.02)
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 2	F0025463	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	9.50
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(134.07)
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	144.04
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 5	F0025463	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(123.19)
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 6	F0025464	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	112.78
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 7	F0025464	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(67.29)
65YP10		06/10/2005	12	HR Payroll 2004 B2 21 8	F0025464	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	99.25
65YP10		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(150.85)
65YP10		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	121.15
65YP10		06/10/2005	12	HR Payroll 2004 B2 22 5	F0025465	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(216.32)
65YP10		06/10/2005	12	HR Payroll 2004 B2 22 6	F0025465	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	237.71
65YP10		06/10/2005	12	HR Payroll 2004 B2 22 7	F0025465	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(86.86)
65YP10		06/10/2005	12	HR Payroll 2004 B2 22 8	F0025466	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	95.17
65YP10		06/17/2005	12	HR Payroll 2004 B2 19 7	F0025934	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(83.51)
65YP10		06/17/2005	12	HR Payroll 2004 B2 19 8	F0025934	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	66.88
65YP10		06/17/2005	12	HR Payroll 2004 B2 20 7	F0025935	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(39.67)
65YP10		06/17/2005	12	HR Payroll 2004 B2 20 8	F0025935	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.64
65YP10		06/17/2005	12	HR Payroll 2004 B2 21 7	F0025936	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.49)
65YP10		06/17/2005	12	HR Payroll 2004 B2 21 8	F0025936	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.61
65YP10		06/17/2005	12	HR Payroll 2004 B2 22 9	F0025937	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(95.17)
65YP10		06/17/2005	12	HR Payroll 2004 B2 22 10	F0025937	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	82.17
65YP10		06/21/2005	12	HR Payroll 2004 B2 19 7	F0026097	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.37)
65YP10		06/21/2005	12	HR Payroll 2004 B2 19 8	F0026097	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.44
65YP10		06/21/2005	12	HR Payroll 2004 B2 20 7	F0026098	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(40.07)
65YP10		06/21/2005	12	HR Payroll 2004 B2 20 8	F0026098	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.06
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	449.92
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	276.26
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													498.32
710100		06/15/2005	12	SOUTHWES 5262762038113	S0435225	1	INV		IPNI	Zero Payment Invoice		ABELL	181.80
710100		06/15/2005	12	SOUTHWES 5262762038112	S0435226	1	INV		IPNI	Zero Payment Invoice		ABELL	181.80
710100		06/30/2005	12	Inv: I6UGT003-01 PO:	J5Z26061	150	JV		IFIX	Old Year Invoice Carryback		EHOBBS	235.50
Subtotal Account: 710100 - Out-of-State Travel													599.10
710300		06/15/2005	12	PEPPERBALL TECHNLS IN	S0435253	1	INV		IPNI	Zero Payment Invoice		ABELL	225.00
Subtotal Account: 710300 - Conference Registration Fees													225.00
711000		06/13/2005	12	DURHAM BIKE	S0433851	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.00
711000		06/14/2005	12	POLAND SPG WTR00202606	S0434349	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.81
711000		06/14/2005	12	POLAND SPG WTR00202606	S0434350	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.59
711000		06/14/2005	12	POLAND SPG WTR00202606	S0434351	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.34
711000		06/14/2005	12	RCC UNICEL NE	S0434390	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	437.18
711000		06/14/2005	12	NEXTEL *WIRELESS SVCS	S0434391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	571.87
711000		06/14/2005	12	INT L ASSN OF CHIEFS O	S0434513	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
711000		06/14/2005	12	INT L ASSN OF CHIEFS O	S0434514	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00

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
711000		06/30/2005	12	Inv: S0442534-01 PO:	J5Z16404	217	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	91.97
711000		06/30/2005	12	Inv: S0442535-01 PO:	J5Z16404	218	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	339.74
711000		06/30/2005	12	Inv: S0442536-01 PO:	J5Z16404	219	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	592.17
711000		06/30/2005	12	Inv: S0442694-01 PO:	J5Z16404	366	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	8.07
711000		06/30/2005	12	Inv: S0442695-01 PO:	J5Z16404	367	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	48.33
Subtotal Account: 711000 - Purchasing Cards													2,432.07
711100		06/15/2005	12	OFFICEMAX CT*IN#512065	S0435321	1	INV		IPNI	Zero Payment Invoice		ABELL	127.00
711100		06/20/2005	12	Xplore Technologies	I5UG4240	1	INV		INNI	Invoice without Encumbrance	Xplore Technologies	ABELL	2,021.95
711100		06/30/2005	12	Inv: S0442677-01 PO:	J5Z16404	349	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	270.00
711100		06/30/2005	12	Inv: S0443098-01 PO:	J5Z16404	751	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	205.54
711100		06/30/2005	12	Inv: I6UG4005-01 PO:	J5Z26053	296	JV		IFIX	Old Year Invoice Carryback		EHOBBS	375.00
711100		06/30/2005	12	STAPLES #1100	S0441795	1	INV		IPNI	Zero Payment Invoice		ABELL	44.94
Subtotal Account: 711100 - Supplies-General													3,044.43
711106		06/03/2005	12	Neptune Uniforms Inc	I5UG4235	1	INV		INNI	Invoice without Encumbrance	Neptune Uniforms Inc	UCABSCFIS01	5,520.00
711106		06/09/2005	12	CC0137 NEPTUNE UNIFORM	S0433102	1	INV		IPNI	Zero Payment Invoice		BC	310.00
711106		06/15/2005	12	GUS' INT'L BICYCLE SHO	S0435322	1	INV		IPNI	Zero Payment Invoice		ABELL	224.00
711106		06/23/2005	12	CC 145 NEPTUNE UNIFORM	S0438665	1	INV		IPNI	Zero Payment Invoice		BC	146.50
711106		06/24/2005	12	cor S0429333 Bens Uniforms	J5UG4193	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(700.00)
711106		06/30/2005	12	CC 152 NEPTUNE UNIFORM	S0442314	1	INV		IPNI	Zero Payment Invoice		BC	191.15
Subtotal Account: 711106 - Supplies-Uniforms													5,691.65
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11650	1	JV	E5IG5004	IVEY	Partial liq & exp - TEMP		HELWELL	65.84
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12527	1	JV	E5IG5004	IVEY	Partial liq & exp - TEMP		HELWELL	87.46
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12915	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	92.10
Subtotal Account: 714000 - Postage-General													245.40
716000		06/15/2005	12	HOUGHTON HARDWARE	S0435250	1	INV		IPNI	Zero Payment Invoice		ABELL	2.76
716000		06/15/2005	12	HOUGHTON HARDWARE	S0435251	1	INV		IPNI	Zero Payment Invoice		ABELL	6.14
716000		06/15/2005	12	ROBBINS AUTO PARTS, IN	S0435252	1	INV		IPNI	Zero Payment Invoice		ABELL	14.72
Subtotal Account: 716000 - Maintenance & Repairs-General													23.62
716027		06/15/2005	12	PORTSMOUTH CHEVROLET I	S0435254	1	INV		IPNI	Zero Payment Invoice		ABELL	646.75
716027		06/17/2005	12	Treasurer State of NH	I5UG4239	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	UCABSCFIS01	1,374.41
716027		06/28/2005	12	Two-way Communications Serv	I5UG4248	1	INV		INNI	Invoice without Encumbrance	Two-way Communications Serv	ABELL	254.95
716027		06/28/2005	12	Two-way Communications Serv	I5UG4249	1	INV		INNI	Invoice without Encumbrance	Two-way Communications Serv	ABELL	35.00
716027		06/28/2005	12	Two-way Communications Serv	I5UG4250	1	INV		INNI	Invoice without Encumbrance	Two-way Communications Serv	ABELL	30.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													2,341.11
716120		06/01/2005	12	3/17&18 Cole 219 Police Training	J5UBT331	2	JV	E5UG4118	IVEX	Partially liquidate & record exp		TTOBRIEN	200.00
Subtotal Account: 716120 - Rentals-Property or Room													200.00
717200		06/10/2005	12	City Of Laconia	I5UG4236	2	INV		INNI	Invoice without Encumbrance	City Of Laconia	ABELL	3,141.00
717200		06/14/2005	12	CA 5/14/05 reimbursement	J5UG4177	2	JV		CR05	Cash Receipt Entry		UCABSCFIS01	(700.00)
Subtotal Account: 717200 - Other Professional Services-General													2,441.00
718000		06/15/2005	12	ARCH WIRELESS	S0435024	1	INV		IPNI	Zero Payment Invoice		ABELL	81.54
718000		06/23/2005	12	CC 142 VERIZON	S0438663	1	INV		IPNI	Zero Payment Invoice		BC	86.01
718000		06/30/2005	12	CINGULAR WIRELESS, LLC	S0441814	1	INV		IPNI	Zero Payment Invoice		ABELL	897.36
718000		06/30/2005	12	correct S0188318 UNICEL	J5UG4215	4	JV		JZRO	Zero Dollar Invoice Correction		ABELL	26.25
Subtotal Account: 718000 - Telecom-General													1,091.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General

Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,411.87
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,411.87
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,770.69
Subtotal Account: 615F10 - PAT													47,594.43
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,395.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,395.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,255.50
Subtotal Account: 617F10 - Operating Staff													4,045.50
61CPEX		06/30/2005	12	adjust liability as of 6/30	J5ZAH177	1	JV		JECO	Controller's Office- JE16		TBOYLE	20,000.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													20,000.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	792.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	764.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,556.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	23.95
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	44.10
Subtotal Account: 61SNSH - Student Labor													68.05
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(20.25)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	20.25
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(18.90)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	18.90
Subtotal Account: 61SNWS - College Work Study													0.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,564.75
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	558.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,564.75
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	558.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,085.52
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	517.27
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													20,848.29
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	66.53
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.22
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													130.75
710000		06/09/2005	12	CC1105 TREASURER ST OF HH	S0432745	1	INV		IPNI	Zero Payment Invoice		SUSANB	53.00
710000		06/09/2005	12	CC1025 KATE BREGAN	S0432951	1	INV		IPNI	Zero Payment Invoice		SUSANB	27.54
710000		06/09/2005	12	CC1024 KATE BREGAN	S0432953	1	INV		IPNI	Zero Payment Invoice		SUSANB	75.33
710000		06/23/2005	12	5827 6/20 Charter/Pres.O-Manchester	J5UQ1991	1	JV	E5KG5044	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
710000		06/23/2005	12	5831 6/20 Charter/Pres.O-Manchester	J5UQ1992	1	JV	E5KG5044	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
710000		06/23/2005	12	CC 1160 DONNA DANIEL	S0438925	1	INV		IPNI	Zero Payment Invoice		SUSANB	34.71
710000		06/29/2005	12	CC 1187 TREAS STATE OF NH	S0441495	1	INV		IPNI	Zero Payment Invoice		SUSANB	57.42
710000		06/30/2005	12	UNH NEC HOTEL	S0442133	1	INV		IPNI	Zero Payment Invoice		YBAI	199.80
Subtotal Account: 710000 - In-State Travel													567.80
710100		06/21/2005	12	5822 6/16 Charter/President-Logan	J5UQ1956	1	JV	E5KG5044	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
710100		06/30/2005	12	Inv: I6UGT007-01 PO:	J5Z26059	162	JV		IFIX	Old Year Invoice Carryback		EHOBBS	160.91
710100		06/30/2005	12	Inv: I6UGT008-01 PO:	J5Z26059	164	JV		IFIX	Old Year Invoice Carryback		EHOBBS	197.40
710100		06/30/2005	12	s0386248/correct fund	J5UG3122	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(43.16)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 710100 - Out-of-State Travel													390.15
710300		06/30/2005	12	Inv: S0443516-01 PO:	J5Z16406	236	JV		IFIX	Old Year Invoice Carryback		EHOBBS	550.00
Subtotal Account: 710300 - Conference Registration Fees													550.00
710400	UGCOMM	06/07/2005	12	UNH NEC HOTEL	S0431739	1	INV		IPNI	Zero Payment Invoice		KAKELLY	399.60
Subtotal Account: 710400 - Student or Non-Emp Travel													399.60
711100	UGCOMM	06/15/2005	12	HANNAH BANANA BASKETS	S0434933	1	INV		IPNI	Zero Payment Invoice		KAKELLY	180.00
711100	UGCOMM	06/22/2005	12	SRC SOUND	S0437767	3	INV		IPNI	Zero Payment Invoice		YBAI	940.00
711100	UGCOMM	06/23/2005	12	Staples S0429180 Toby UGCOMM Presid	J5UG6181	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	48.39
711100	UGCOMM	06/24/2005	12	MASS AV #1	S0439613	1	INV		IPNI	Zero Payment Invoice		YBAI	4,974.00
711100	UGCOMM	06/28/2005	12	TOOLS 4 HIRE	S0440530	1	INV		IPNI	Zero Payment Invoice		YBAI	893.63
711100		06/01/2005	12	OFFICEMAX CT*IN#050662	S0429902	1	INV		IPNI	Zero Payment Invoice		KAKELLY	218.31
711100		06/02/2005	12	tnh ad # 337	J5UJSC35	1	JV	E5UG3070	IVEX	Partially liquidate & record exp		RWP	508.00
711100		06/07/2005	12	POLAND SPG WTR00202606	S0431775	1	INV		IPNI	Zero Payment Invoice		KAKELLY	27.99
711100		06/07/2005	12	OFFICEMAX CT*IN#221741	S0431974	1	INV		IPNI	Zero Payment Invoice		KAKELLY	81.51
711100		06/09/2005	12	OFFICEMAX CT*IN#284735	S0432962	1	INV		IPNI	Zero Payment Invoice		KAKELLY	11.00
711100		06/09/2005	12	COFFEE PAUSE COMPANY	S0433008	1	INV		IPNI	Zero Payment Invoice		KAKELLY	67.50
711100		06/15/2005	12	OFFICEMAX CT*IN#795529	S0434930	1	INV		IPNI	Zero Payment Invoice		KAKELLY	25.66
711100		06/15/2005	12	OFFICEMAX CT*IN#253337	S0434968	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(67.83)
711100		06/15/2005	12	OFFICEMAX CT*IN#070164	S0434980	1	INV		IPNI	Zero Payment Invoice		KAKELLY	11.26
711100		06/15/2005	12	INTERSTATE GLASS & MIR	S0435256	1	INV		IPNI	Zero Payment Invoice		SJN	189.00
711100		06/22/2005	12	HANNAH BANANA BASKETS	S0438118	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(20.00)
711100		06/30/2005	12	Inv: S0443475-01 PO:	J5Z16406	195	JV		IFIX	Old Year Invoice Carryback		EHOBBS	65.05
711100		06/30/2005	12	Inv: S0443497-01 PO:	J5Z16406	217	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.92
711100		06/30/2005	12	Inv: S0443521-01 PO:	J5Z16406	241	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.12
711100		06/30/2005	12	Inv: S0443641-01 PO:	J5Z16406	354	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.24
711100		06/30/2005	12	Inv: S0443891-01 PO:	J5Z16406	573	JV		IFIX	Old Year Invoice Carryback		EHOBBS	59.15
711100		06/30/2005	12	Inv: S0444274-01 PO:	J5Z26053	732	JV		IFIX	Old Year Invoice Carryback		EHOBBS	827.00
Subtotal Account: 711100 - Supplies-General													9,094.90
711108		06/22/2005	12	BOSTONGLOBE HOME DELIV	S0438068	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.40
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													30.40
713000		06/14/2005	12	MUB Printing May 05	J5Q11329	1	JV	E5JG5003	IVEY	Partial liq & exp - TEMP		HELWELL	194.09
Subtotal Account: 713000 - Printing & Copying-General													194.09
714000		06/01/2005	12	UPS*0000VR7890	S0429901	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.93
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11651	1	JV	E5IG5005	IVEY	Partial liq & exp - TEMP		HELWELL	119.28
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12528	1	JV	E5IG5005	IVEY	Partial liq & exp - TEMP		HELWELL	96.97
714000		06/30/2005	12	Inv: S0443525-01 PO:	J5Z16406	245	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.74
Subtotal Account: 714000 - Postage-General													249.92
716000	UGCOMM	06/23/2005	12	CSP Mobile Productions LLC	I5UG6107	1	INV	P5UG6012	INEI	Invoice with Encumbrance	CSP Mobile Productions LLC	YBAI	9,000.00
716000	UGCOMM	06/23/2005	12	CHRISTIAN PART00 OF 00	S0438882	1	INV		IPNI	Zero Payment Invoice		YBAI	8,971.00
716000	UGCOMM	06/30/2005	12	Pro Event Inc	I5UG6114	1	INV		INNI	Invoice without Encumbrance	Pro Event Inc	YBAI	5,197.50
716000		06/27/2005	12	3786484	J5K53475	1	JV	E5KG5013	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3787665	J5K53762	1	JV	E5KG5013	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3789636	J5K54077	1	JV	E5KG5013	IVEY	Partial liq & exp - TEMP		FIMSMGR	21.00
716000		06/27/2005	12	3792004	J5K54530	1	JV	E5KG5013	IVEY	Partial liq & exp - TEMP		FIMSMGR	142.50
716000		06/27/2005	12	3792005	J5K54531	1	JV	E5KG5013	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.80
716000		06/27/2005	12	3792006	J5K54532	1	JV	E5KG5013	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.80

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3798164	J5K54966	1	JV	E5KG3129	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
716000		06/27/2005	12	3798165	J5K54967	1	JV	E5KG3129	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798225	J5K55027	1	JV	E5KG3129	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.50
716000		06/27/2005	12	3798226	J5K55028	1	JV	E5KG3129	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798227	J5K55029	1	JV	E5KG3129	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798228	J5K55030	1	JV	E5KG3129	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798229	J5K55031	1	JV	E5KG3129	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
Subtotal Account: 716000 - Maintenance & Repairs-General													23,627.60
716100		06/10/2005	12	CC1134 GMAC	S0433748	1	INV		IPNI	Zero Payment Invoice		SUSANB	539.03
Subtotal Account: 716100 - Rentals & Leases-General													539.03
716110		06/14/2005	12	Placement May 05	J5Q11225	1	JV	E5JG5017	IVEY	Partial liq & exp - TEMP		HELWELL	118.65
716110		06/27/2005	12	Placement June 24 2005	J5Q12305	1	JV	E5JG5017	IVEY	Partial liq & exp - TEMP		HELWELL	90.09
Subtotal Account: 716110 - Rentals-Copier													208.74
717200	UGCOMM	06/15/2005	12	Mercer, Jonathan E.	I5UG6105	1	INV		INNI	Invoice without Encumbrance	Mercer, Jonathan E	YBAI	100.00
717200	UGCOMM	06/21/2005	12	VIDEO#I.5305	J5M12C35	1	JV	E5UG3138	IVEY	Partial liq & exp - TEMP		HELWELL	1,348.50
717200	UGCOMM	06/23/2005	12	Grant, Jason C.	I5UG3079	1	INV		INNI	Invoice without Encumbrance	Grant, Jason C	YBAI	300.00
717200	UGCOMM	06/23/2005	12	Buccini, Randy M.	I5UG3083	1	INV		INNI	Invoice without Encumbrance	Buccini, Randy M	YBAI	300.00
717200	UGCOMM	06/23/2005	12	Plaia, Celeste A.	I5UG3082	1	INV		INNI	Invoice without Encumbrance	Plaia, Celeste A	YBAI	250.00
717200	UGCOMM	06/24/2005	12	Ziemek, Carina Dolcino.	I5UG3081	1	INV		INNI	Invoice without Encumbrance	Ziemek, Carina Dolcino	YBAI	300.00
717200	UGCOMM	06/27/2005	12	EQUIP/LABOR#S00442	J5M12D93	1	JV	E5KG3142	IVEY	Partial liq & exp - TEMP		HELWELL	1,047.00
717200	UGCOMM	06/28/2005	12	Frost, Adam M.	I5UG3080	1	INV		INNI	Invoice without Encumbrance	Frost, Adam M	YBAI	50.00
717200		06/30/2005	12	Inv: I6UG3006-01 PO:	J5Z26059	158	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,200.00
Subtotal Account: 717200 - Other Professional Services-General													4,895.50
718000		06/10/2005	12	CC 1090 SPRINT	S0433742	1	INV		IPNI	Zero Payment Invoice		SUSANB	31.83
718000		06/22/2005	12	CC 1159 SPRINT	S0438209	1	INV		IPNI	Zero Payment Invoice		SUSANB	31.83
718000		06/24/2005	12	CC 1183 CINGUALR	S0439650	1	INV		IPNI	Zero Payment Invoice		SUSANB	20.42
Subtotal Account: 718000 - Telecom-General													84.08
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60165	1	JV	E5LG012	IVEY	Partial liq & exp - TEMP		HELWELL	99.98
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60167	1	JV	E5LG012	IVEY	Partial liq & exp - TEMP		HELWELL	464.92
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60168	1	JV	E5LG012	IVEY	Partial liq & exp - TEMP		HELWELL	177.10
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													742.00
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60169	1	JV	E5LG012	IVEY	Partial liq & exp - TEMP		HELWELL	118.73
Subtotal Account: 718014 - Telecom-Telephone Equipment													118.73
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US	J5L60164	1	JV	E5LG012	IVEY	Partial liq & exp - TEMP		HELWELL	28.38
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60166	1	JV	E5LG012	IVEY	Partial liq & exp - TEMP		HELWELL	74.75
Subtotal Account: 718016 - Telecom-Usage (Tolls)													103.13
719000	UGTRIP	06/09/2005	12	CC1097 SULLIVAN CNTY N HM	S0432747	1	INV		IPNI	Zero Payment Invoice		SUSANB	237.82
719000	UGTRIP	06/09/2005	12	CC1098 THE BRASS HEART IN	S0433086	1	INV		IPNI	Zero Payment Invoice		SUSANB	205.00
719000		06/07/2005	12	05/25 Cat 2075 President's Office	J5UQ8832	1	JV	E5UG5009	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
719000		06/07/2005	12	YOUNG S RESTAURANT	S0431912	1	INV		IPNI	Zero Payment Invoice		KAKELLY	18.72
719000		06/09/2005	12	CC1085 ANN WEAVER HART	S0432743	1	INV		IPNI	Zero Payment Invoice		SUSANB	34.51
719000		06/09/2005	12	UNH NEC RESTAURANT	S0432965	1	INV		IPNI	Zero Payment Invoice		KAKELLY	27.68
719000		06/09/2005	12	CC1119 DONNA DANIEL	S0433229	1	INV		IPNI	Zero Payment Invoice		SUSANB	9.66
719000		06/16/2005	12	Welcome Home Open House 2140	J5UG3118	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	435.00
719000		06/22/2005	12	06/23 Cat 2024 President's Office	J5UQ9182	1	JV	E5UG5009	IVEY	Partial liq & exp - TEMP		HELWELL	513.75

Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/22/2005	12	06/23 Cat 2024 President's Office	J5UQ9182	3	JV	E5UG5009	IVEY	Partial liq & exp - TEMP		HELWELL	275.00
719000		06/22/2005	12	06/23 Cat 2176 Board of Trustees	J5UQ9183	1	JV	E5UG5009	IVEY	Partial liq & exp - TEMP		HELWELL	150.00
719000		06/22/2005	12	06/23 Cat 2176 Board of Trustees	J5UQ9183	3	JV	E5UG5009	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
719000		06/22/2005	12	06/23 Cat 2025 Board of Trustees	J5UQ9184	1	JV	E5UG5009	IVEY	Partial liq & exp - TEMP		HELWELL	946.00
719000		06/22/2005	12	06/23 Cat 2026 Board of Trustees	J5UQ9185	1	JV	E5UG5009	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
719000		06/22/2005	12	Cat 2025 Board of Trustees	J5UQ9241	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	86.00
719000		06/30/2005	12	Inv: S0445053-01 PO:	J5Z26057	222	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.00
719000		06/30/2005	12	E5ug5009 BOT mtg 6/23 reimb.	J5ZBS290	2	JV		JE16	General Journal Entry (Inter-Fund		SRX3	(2,113.50)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,090.39
719100		06/28/2005	12	move pcard charge s0418827	J5US0670	1	JV		JZRO	Zero Dollar Invoice Correction		SUSANB	(9.65)
719100		06/30/2005	12	Inv: I6UG3004-01 PO:	J5Z16406	101	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7,545.00
719100		06/30/2005	12	Inv: S0443515-01 PO:	J5Z16406	235	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
719100		06/30/2005	12	Inv: S0444209-01 PO:	J5Z26053	668	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.00
Subtotal Account: 719100 - Membership Dues & Fees													7,935.35
719200		06/20/2005	12	add# 576 fees	J5UG4185	5	JV		JE16	General Journal Entry (Inter-Fund		UCABSCFIS01	143.21
Subtotal Account: 719200 - Employee Recruiting-General													143.21
71C100		06/02/2005	12	tnh ad # 69	J5UJSC31	1	JV	E5UG6170	IVEX	Partially liquidate & record exp		RWP	256.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													256.00
71C615		06/28/2005	12	3773694	J5K50790	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,144.98)
Subtotal Account: 71C615 - Insurance-Vehicle													(1,144.98)
71CZ00		06/30/2005	12	Inv: S0443615-01 PO:	J5Z16406	331	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.00
71CZ00		06/30/2005	12	Inv: S0443616-01 PO:	J5Z16406	332	JV		IFIX	Old Year Invoice Carryback		EHOBBS	84.50
71CZ00		06/30/2005	12	Inv: S0446264-01 PO:	J5Z26061	303	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
Subtotal Account: 71CZ00 - Other Expenses-Deductions													144.50
740000		06/17/2005	12	Toyota of Nashua	I5UG3077	1	INV	P5UG3015	INEI	Invoice with Encumbrance	Toyota of Nashua	KAKELLY	28,540.00
Subtotal Account: 740000 - Cap Equipment													28,540.00
760125		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	35	JV		SOFF	USNH FS Revenue		HELWELL	(22,788.00)
Subtotal Account: 760125 - General Assessment Offset													(22,788.00)
801012	UGCOMM	06/02/2005	12	Commencement-FB field repair	J5UG6157	2	JV		JE16	General Journal Entry (Inter-Fund		BC	900.00
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													900.00

Org: UGPSEC - Security Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.75
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(91.87)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(131.24)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 10 1	F0025480	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(157.50)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.50
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.25
Subtotal Account: 61SNWS - College Work Study													(202.11)
65YF10	UGMANC	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	384.63
65YF10	UGMANC	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	384.64
65YF10	UGMANC	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	356.56
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,206.73
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,206.73
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,092.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,631.98
65YP10	UGMANC	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.23
65YP10	UGMANC	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.85
65YP10	UGMANC	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.04
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	107.82
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.75
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.34
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													278.03
716027		06/17/2005	12	Treasurer State of NH	I5UG4239	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	UCABSCFIS01	466.04
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													466.04
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61519	1	JV	E5LG030	IVEY	Partial liq & exp - TEMP		HELWELL	3.73
Subtotal Account: 718016 - Telecom-Usage (Tolls)													3.73

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
713000		06/22/2005	12	MUB Batch June 15	J5Q12136	1	JV	E5JG6023	IVEY	Partial liq & exp - TEMP		HELWELL	31.66
Subtotal Account: 713000 - Printing & Copying-General													31.66
801030		06/01/2005	12	for guest speaker/apr 6, 2005	J5UG6156	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	100.00
Subtotal Account: 801030 - NonMand Tran Out-RC Units													100.00

Org: UGRNBR - Media 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
710000		06/09/2005	12	CC1127 DENISE HART	S0433155	1	INV		IPNI	Zero Payment Invoice		SUSANB	65.31
Subtotal Account: 710000 - In-State Travel													65.31
711100		06/21/2005	12	Radio Shack S0429131 UGCOMM	J5UG6179	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(139.97)
711100		06/21/2005	12	Wal Mart S0429132 UGCOMM	J5UG6179	4	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(225.27)
711100		06/23/2005	12	Reverse J5UG6148 2 OfficeMax & FTD	J5UG6182	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	93.22
711100		06/23/2005	12	Fedex S0419965	J5UG6182	4	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(14.48)
711100		06/24/2005	12	3026563 Media Relations	J5H12W07	1	JV	E5HG6220	IVEY	Partial liq & exp - TEMP		HELWELL	289.95
711100		06/28/2005	12	3026724A Media Relations	J5H12Y23	1	JV	E5HG6220	IVEY	Partial liq & exp - TEMP		HELWELL	325.95
711100		06/29/2005	12	3026740 Media Relations	J5H12Z09	1	JV	E5HG6220	IVEY	Partial liq & exp - TEMP		HELWELL	89.00
711100		06/30/2005	12	transfer for MR four new computers	J5UG6184	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	8,144.80
711100		06/30/2005	12	Move UNH comp store rev to FY06	J5ZAL097	8	JV		JECO	Controller's Office- JE16		ACZ3	(8,144.80)
Subtotal Account: 711100 - Supplies-General													418.40
711108		06/16/2005	12	U S NEWSWIRE CORP	S0435770	1	INV		IPNI	Zero Payment Invoice		YBAI	599.00
711108		06/20/2005	12	granite state poll	J5UCI101	1	JV	E5UG6207	IVEX	Partially liquidate & record exp		AMCOOK	1,000.00
711108		06/22/2005	12	CC 1169 SHOALS MARINE LAB	S0438211	1	INV		IPNI	Zero Payment Invoice		SUSANB	450.00
711108		06/30/2005	12	Inv: S0445019-01 PO:	J5Z26057	188	JV		IFIX	Old Year Invoice Carryback		EHOBBS	550.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													2,599.00
711126		06/21/2005	12	PHOTO#24763	J5M12C10	1	JV	E5HG6130	IVEY	Partial liq & exp - TEMP		HELWELL	27.00
711126		06/21/2005	12	PHOTO#24560	J5M12C25	1	JV	E5HG6130	IVEY	Partial liq & exp - TEMP		HELWELL	18.00
711126		06/21/2005	12	VIDEO#1.5194	J5M12C32	1	JV	E5UG6208	IVEY	Partial liq & exp - TEMP		HELWELL	49.00
Subtotal Account: 711126 - Supplies-Photographic Supplies													94.00
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11661	1	JV	E5IGN001	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
714000		06/23/2005	12	Fedex S0419965	J5UG6182	3	JV		JZRO	Zero Dollar Invoice Correction		YBAI	14.48
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12538	1	JV	E5IGN001	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
Subtotal Account: 714000 - Postage-General													15.59
71CZ00		06/10/2005	12	5799 6/6 Charter/MediaR.-Ports NH	J5UQ1912	1	JV	E5UG6195	IVEY	Partial liq & exp - TEMP		HELWELL	160.00
71CZ00		06/10/2005	12	5796 6/6 Charter/MediaR.-Newc.Ports	J5UQ1913	1	JV	E5UG6195	IVEY	Partial liq & exp - TEMP		HELWELL	135.00
71CZ00		06/10/2005	12	5800 6/7 Charter/MediaR.-campus bus	J5UQ1919	1	JV	E5UG6195	IVEY	Partial liq & exp - TEMP		HELWELL	110.00
71CZ00		06/10/2005	12	5805 6/8 Charter/MediaR.-campus van	J5UQ1920	1	JV	E5UG6195	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
71CZ00		06/14/2005	12	06/06 Cat 2112 Communications&Mark	J5UQ9045	1	JV	E5UG6196	IVEY	Partial liq & exp - TEMP		HELWELL	62.00
71CZ00		06/16/2005	12	AMZ*SUPERSTORE	S0435511	1	INV		IPNI	Zero Payment Invoice		YBAI	73.92
71CZ00		06/16/2005	12	THREE CHIMNEYS INN	S0435525	1	INV		IPNI	Zero Payment Invoice		YBAI	125.10
71CZ00		06/16/2005	12	BROOKS PHARM 604	S0435532	1	INV		IPNI	Zero Payment Invoice		YBAI	33.96
71CZ00		06/16/2005	12	TOWN & CAMPUS INC	S0435536	1	INV		IPNI	Zero Payment Invoice		YBAI	25.98
71CZ00		06/16/2005	12	HAYDEN SPORTS	S0435537	1	INV		IPNI	Zero Payment Invoice		YBAI	107.80
71CZ00		06/16/2005	12	TOWN & CAMPUS INC	S0435540	1	INV		IPNI	Zero Payment Invoice		YBAI	14.95
71CZ00		06/16/2005	12	JUMPIN JAYS FISH CAFE	S0435542	1	INV		IPNI	Zero Payment Invoice		YBAI	678.81
71CZ00		06/16/2005	12	FFROST SAWYER TAVERN	S0435754	1	INV		IPNI	Zero Payment Invoice		YBAI	235.97
71CZ00		06/16/2005	12	THREE CHIMNEYS INN	S0435756	1	INV		IPNI	Zero Payment Invoice		YBAI	290.62
71CZ00		06/16/2005	12	THREE CHIMNEYS INN	S0435837	1	INV		IPNI	Zero Payment Invoice		YBAI	368.44
71CZ00		06/24/2005	12	CC 1173 BUNNY COLETTI	S0439652	1	INV		IPNI	Zero Payment Invoice		SUSANB	75.00
Subtotal Account: 71CZ00 - Other Expenses-Deductions													2,527.55

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UGCOMF	06/10/2005	12	PHOTO#26084	J5M12B21	1	JV	E5UG6188	IVEY	Partial liq & exp - TEMP		HELWELL	16.00
711100	UGCOMF	06/21/2005	12	TNH ad #567 Add UGCOMF	J5UG6178	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	172.80
711100	UGCOMF	06/21/2005	12	Room rental Add UGCOMF	J5UG6178	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	75.00
711100	UGCOMM	06/15/2005	12	S0425576 Radio Shack	J5UG6171	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	90.95
711100	UGCOMM	06/16/2005	12	BEST BUY 00005355	S0435513	1	INV		IPNI	Zero Payment Invoice		YBAI	74.97
711100	UGCOMM	06/16/2005	12	BJ WHOLESALE #0062 WOX	S0435515	1	INV		IPNI	Zero Payment Invoice		YBAI	535.50
711100	UGCOMM	06/21/2005	12	Radio Shack S0429131 UGCOMM	J5UG6179	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	139.97
711100	UGCOMM	06/21/2005	12	Wal Mart S0429132 UGCOMM	J5UG6179	3	JV		JZRO	Zero Dollar Invoice Correction		YBAI	225.27
711100	UGCOMM	06/22/2005	12	JOSTENS GRAD PROD	S0438140	1	INV		IPNI	Zero Payment Invoice		YBAI	14.82
711100	UGCOMM	06/22/2005	12	AMI GRAPHICS	S0438142	1	INV		IPNI	Zero Payment Invoice		YBAI	144.00
711100	UGCOMM	06/22/2005	12	BLUE DOLPHIN SCREENPRI	S0438247	1	INV		IPNI	Zero Payment Invoice		YBAI	3,675.00
711100	UGCOMM	06/22/2005	12	BLUE DOLPHIN SCREENPRI	S0438248	1	INV		IPNI	Zero Payment Invoice		YBAI	3,675.00
711100	UGCOMM	06/23/2005	12	BJ WHOLESALE #0062 WOX	S0438941	1	INV		IPNC	Zero Payment Credit Memo		YBAI	(11.49)
711100	UGCOMM	06/23/2005	12	BEST BUY 00005355	S0438943	1	INV		IPNC	Zero Payment Credit Memo		YBAI	(74.97)
711100	UGCOMM	06/23/2005	12	BJ WHOLESALE #0062 WOX	S0438944	1	INV		IPNC	Zero Payment Credit Memo		YBAI	(238.14)
711100	UGCOMM	06/30/2005	12	EXETER RENTALL S0425575 Alumni	J5UG6185	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(3,986.00)
711100	UGCOMM	06/30/2005	12	Exeter Rental -S0425575 UGHONR	J5UG6186	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(670.00)
711100	UGCOMM	06/30/2005	12	Honorcraft Inc	I5UG6115	1	INV		INNI	Invoice without Encumbrance	Honorcraft Inc	YBAI	190.90
711100	UGCOMM	06/30/2005	12	Radio Shack S0428957	J5UG6191	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	159.94
711100	UGHONR	06/22/2005	12	SRC SOUND	S0437767	1	INV		IPNI	Zero Payment Invoice		YBAI	940.00
711100	UGHONR	06/22/2005	12	BLUE DOLPHIN SCREENPRI	S0438141	1	INV		IPNI	Zero Payment Invoice		YBAI	390.00
711100	UGHONR	06/30/2005	12	University Cap & Gown Co Inc	I5UG6110	1	INV		INNI	Invoice without Encumbrance	University Cap & Gown Co Inc	YBAI	3,645.00
711100	UGHONR	06/30/2005	12	Baudville Computer Products	I5UG6109	1	INV		INNI	Invoice without Encumbrance	Baudville Computer Products	YBAI	2,076.72
711100	UGHONR	06/30/2005	12	Exeter Rental -S0425575 UGHONR	J5UG6186	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	670.00
711100		06/03/2005	12	tnh ad # 567	J5UJSC48	1	JV	E5UG6166	IVEX	Partially liquidate & record exp		RWP	172.80
711100		06/03/2005	12	USPS 3248030824	S0430784	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.66
711100		06/03/2005	12	LEVenger CATALOG&WEB	S0430785	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.00
711100		06/07/2005	12	room rental	J5UAX707	17	JV	E5UG6173	IVEX	Partially liquidate & record exp		MBURTON	75.00
711100		06/15/2005	12	S0425576 Radio Shack	J5UG6171	1	JV		JZRO	Zero Dollar Invoice Correction		UCABSCFIS01	(90.95)
711100		06/15/2005	12	S0430785 Levenger Catalog&Web	J5UG6171	3	JV		JZRO	Zero Dollar Invoice Correction		UCABSCFIS01	(24.00)
711100		06/20/2005	12	City Fuel S0429036 add UGCOMM	J5UG6177	4	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(2,100.00)
711100		06/21/2005	12	TNH ad #567 Add UGCOMF	J5UG6178	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(172.80)
711100		06/21/2005	12	Room rental Add UGCOMF	J5UG6178	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(75.00)
711100		06/22/2005	12	SWEET MEADOWS LLC	S0437781	1	INV		IPNI	Zero Payment Invoice		YBAI	245.00
711100		06/22/2005	12	SWEET MEADOWS LLC	S0437795	1	INV		IPNC	Zero Payment Credit Memo		YBAI	(245.00)
711100		06/23/2005	12	Staples S0429180 Toby UGCOMM Presid	J5UG6181	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(48.39)
711100		06/24/2005	12	3026377A University Relations	J5H12T13	1	JV	E5HG6206	IVEY	Partial liq & exp - TEMP		HELWELL	20.40
711100		06/27/2005	12	STAPLES #1520	S0440206	1	INV		IPNI	Zero Payment Invoice		YBAI	48.39
711100		06/28/2005	12	3026597A University Relations	J5H12X02	1	JV	E5HG6206	IVEY	Partial liq & exp - TEMP		HELWELL	1,730.65
711100		06/28/2005	12	3026682A University Relations	J5H12Y08	1	JV	E5HG6206	IVEY	Partial liq & exp - TEMP		HELWELL	1,730.65
711100		06/28/2005	12	3026725B University Relations	J5H12Y24	1	JV	E5HG6206	IVEY	Partial liq & exp - TEMP		HELWELL	325.95
711100		06/29/2005	12	3026730B University Relations	J5H12Z02	1	JV	E5HG6206	IVEY	Partial liq & exp - TEMP		HELWELL	325.95
711100		06/29/2005	12	3026732B University Relations	J5H12Z04	1	JV	E5HG6206	IVEY	Partial liq & exp - TEMP		HELWELL	420.85
711100		06/30/2005	12	Northeast Information Services	I5UG6111	1	INV		INNI	Invoice without Encumbrance	Northeast Information Services	YBAI	49.95
Subtotal Account: 711100 - Supplies-General													14,354.35
713000	UGCOMF	06/14/2005	12	Printing May 05	J5Q11099	1	JV	E5JG6167	IVEY	Partial liq & exp - TEMP		HELWELL	132.50
713000	UGCOMM	06/14/2005	12	Printing May 05	J5Q11102	1	JV	E5JG6189	IVEY	Partial liq & exp - TEMP		HELWELL	9,782.16
713000	UGCOMM	06/14/2005	12	MUB Printing May 05	J5Q11333	1	JV	E5JG6150	IVEY	Partial liq & exp - TEMP		HELWELL	30.10
713000	UGCOMM	06/14/2005	12	MUB Printing May 05	J5Q11334	1	JV	E5JG6151	IVEY	Partial liq & exp - TEMP		HELWELL	24.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	UGCOMM	06/22/2005	12	Printing Batch June 15	J5Q12038	1	JV	E5JG6150	IVEY	Partial liq & exp - TEMP		HELWELL	635.83
713000	UGCOMM	06/22/2005	12	MUB Batch June 15	J5Q12137	1	JV	E5JG6151	IVEY	Partial liq & exp - TEMP		HELWELL	27.66
713000	UGHONR	06/14/2005	12	Printing May 05	J5Q11101	1	JV	E5JG6178	IVEY	Partial liq & exp - TEMP		HELWELL	2,264.27
713000	UGHONR	06/14/2005	12	MUB Printing May 05	J5Q11336	1	JV	E5JG6178	IVEY	Partial liq & exp - TEMP		HELWELL	349.86
713000	UGHONR	06/14/2005	12	MUB Printing May 05	J5Q11372	1	JV	E5UG6185	IVEY	Partial liq & exp - TEMP		HELWELL	111.38
713000	UGHONR	06/22/2005	12	Printing Batch June 15	J5Q12039	1	JV	E5JG6178	IVEY	Partial liq & exp - TEMP		HELWELL	65.40
713000	UGHONR	06/22/2005	12	MUB Batch June 15	J5Q12138	1	JV	E5JG6178	IVEY	Partial liq & exp - TEMP		HELWELL	35.70
713000	UGHONR	06/23/2005	12	Printing May 05	J5Q11100	1	JV	E5JG6178	IVEY	Partial liq & exp - TEMP		HELWELL	182.09
Subtotal Account: 713000 - Printing & Copying-General													13,640.95
714000	UGCOMM	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11817	1	JV	E5IGD009	IVEY	Partial liq & exp - TEMP		HELWELL	86.57
714000	UGCOMM	06/22/2005	12	FEDEX SHP 05/11/05 AB#	S0437762	1	INV		IPNI	Zero Payment Invoice		YBAI	22.12
714000	UGHONR	06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11816	1	JV	E5IGD003	IVEY	Partial liq & exp - TEMP		HELWELL	72.05
714000	UGLHOC	06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12677	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	0.37
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11657	1	JV	E5IGD001	IVEY	Partial liq & exp - TEMP		HELWELL	76.46
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12534	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	4.93
Subtotal Account: 714000 - Postage-General													262.50
714020	UGCOMM	06/14/2005	12	Non Postage charges MAY 05	J5Q11537	1	JV	E5UG6153	IVEY	Partial liq & exp - TEMP		HELWELL	313.66
714020	UGCOMM	06/28/2005	12	Non Postage charges MAY 05	J5Q12867	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(313.66)
714020	UGCOMM	06/28/2005	12	Non Postage charges MAY 05	J5Q12935	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	138.59
714020	UGHONR	06/14/2005	12	Non Postage charges MAY 05	J5Q11538	1	JV	E5UG6165	IVEY	Partial liq & exp - TEMP		HELWELL	504.91
714020	UGHONR	06/28/2005	12	Non Postage charges MAY 05	J5Q12868	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(504.91)
714020	UGHONR	06/28/2005	12	Non Postage charges MAY 05	J5Q12936	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	291.26
Subtotal Account: 714020 - Postage-Labeling													429.85
715000		06/15/2005	12	STAPLES #941	S0434997	1	INV		IPNI	Zero Payment Invoice		YBAI	619.97
Subtotal Account: 715000 - Non-Cap Equip-General													619.97
716000	UGCOMM	06/15/2005	12	CSP Mobile Productions LLC	I5UG6102	1	INV		INNI	Invoice without Encumbrance	CSP Mobile Productions LLC	YBAI	9,000.00
716000	UGCOMM	06/20/2005	12	City Fuel S0429036	J5UG6176	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	2,100.00
716000	UGCOMM	06/20/2005	12	Reverse J5UG6176 wrong account	J5UG6177	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(2,100.00)
716000	UGCOMM	06/20/2005	12	City Fuel S0429036 add UGCOMM	J5UG6177	3	JV		JZRO	Zero Dollar Invoice Correction		YBAI	2,100.00
716000	UGCOMM	06/22/2005	12	CSP Mobile Productions LLC	00233737	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	CSP Mobile Productions LLC	CHMORGAN	(9,000.00)
716000	UGCOMM	06/22/2005	12	06/21 WHT Commencement Simulcast	J5UQ9212	1	JV	E5UG6213	IVEY	Partial liq & exp - TEMP		HELWELL	4,992.50
716000	UGCOMM	06/30/2005	12	Inv: I6UG5006-01 PO:	J5Z26059	160	JV		IFIX	Old Year Invoice Carryback		EHOBBS	885.00
716000	UGCOMM	06/30/2005	12	Pro Event Inc	I5UG6116	1	INV		INNI	Invoice without Encumbrance	Pro Event Inc	YBAI	5,197.50
716000	UGCOMM	06/30/2005	12	Inv: I5UG6117-01 PO:	J5Z26061	29	JV		IFIX	Old Year Invoice Carryback		EHOBBS	396.25
716000	UGCOMM	06/30/2005	12	Inv: I5UG6118-01 PO:	J5Z26061	30	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
716000	UGCOMM	06/30/2005	12	Inv: I5UG6119-01 PO:	J5Z26061	31	JV		IFIX	Old Year Invoice Carryback		EHOBBS	113.75
716000	UGCOMM	06/30/2005	12	Inv: I5UG6120-01 PO:	J5Z26061	32	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.00
716000	UGCOMM	06/30/2005	12	Inv: I5UG6121-01 PO:	J5Z26061	33	JV		IFIX	Old Year Invoice Carryback		EHOBBS	36.25
716000	UGHONR	06/30/2005	12	Honors Convocation @ WHT	J5UQ9415	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	5,653.50
716000		06/20/2005	12	City Fuel S0429036	J5UG6176	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(2,100.00)
716000		06/20/2005	12	Reverse J5UG6176 wrong account	J5UG6177	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	2,100.00
Subtotal Account: 716000 - Maintenance & Repairs-General													19,463.75
717200	UGCOMM	06/03/2005	12	5772 5/21 Charter/Commencement 2005	J5U1881	1	JV	E5UG6186	IVEY	Partial liq & exp - TEMP		HELWELL	1,375.00
717200	UGCOMM	06/03/2005	12	5772 5/21 Charter/Commencement 2005	J5U1882	1	JV	E5UG6186	IVEY	Partial liq & exp - TEMP		HELWELL	1,095.00
717200	UGCOMM	06/07/2005	12	Searles, Rebecca L.	00159278	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Searles, Rebecca L	CHMORGAN	(75.00)
717200	UGCOMM	06/15/2005	12	Northeast Deaf and Hard of Hearing	I5UG6100	2	INV		INNI	Invoice without Encumbrance	Northeast Deaf and Hard of Hearing Services Inc	YBAI	50.00
717200	UGCOMM	06/15/2005	12	Pernisi, Amanda	I5UG6103	1	INV		INNI	Invoice without Encumbrance	Pernisi, Amanda	YBAI	124.86

Org: UGRPPE - Presidential Events & Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200	UGCOMM	06/17/2005	12	Timm, Damon	I5UG6101	2	INV		INNI	Invoice without Encumbrance	Timm, Damon	YBAI	174.00
717200	UGCOMM	06/27/2005	12	PHOTO#26210	J5M12D41	1	JV	E5UG6211	IVEY	Partial liq & exp - TEMP		HELWELL	620.50
717200	UGCOMM	06/27/2005	12	EQUIP/LABOR#S00441	J5M12D91	1	JV	E5KG6219	IVEY	Partial liq & exp - TEMP		HELWELL	2,040.00
717200	UGCOMM	06/30/2005	12	Dicey, Karen L.	I5UG6106	1	INV		INNI	Invoice without Encumbrance	Dicey, Karen L	YBAI	125.00
717200	UGHONR	06/15/2005	12	Northeast Deaf and Hard of Hearing	I5UG6100	1	INV		INNI	Invoice without Encumbrance	Northeast Deaf and Hard of Hearing Services Inc	YBAI	25.00
717200	UGHONR	06/17/2005	12	Timm, Damon	I5UG6101	1	INV		INNI	Invoice without Encumbrance	Timm, Damon	YBAI	144.00
717200	UGHONR	06/21/2005	12	VIDEO#I.5306	J5M12C36	1	JV	E5HG6215	IVEY	Partial liq & exp - TEMP		HELWELL	73.50
717200	UGHONR	06/27/2005	12	PHOTO#26160	J5M12D44	1	JV	E5UG6210	IVEY	Partial liq & exp - TEMP		HELWELL	114.00
717200	UGHONR	06/27/2005	12	EQUIP/LABOR#S00442	J5M12D92	1	JV	E5KG6218	IVEY	Partial liq & exp - TEMP		HELWELL	500.00
717200	UGHONR	06/30/2005	12	Dicey, Karen L.	I5UG6106	2	INV		INNI	Invoice without Encumbrance	Dicey, Karen L	YBAI	125.00
717200		06/06/2005	12	Blezard, David J.	I5UG6094	1	INV		INNI	Invoice without Encumbrance	Blezard, David J	YBAI	108.00
717200		06/07/2005	12	Searles, Rebecca L.	I5ZR675	1	INV		INNI	Invoice without Encumbrance	Searles, Rebecca L	CHMORGAN	75.00
717200		06/27/2005	12	3774979	J5K51968	1	JV	E5KG6205	IVEY	Partial liq & exp - TEMP		FIMSMGR	216.00
717200		06/27/2005	12	3789172	J5K53925	1	JV	E5KG6205	IVEY	Partial liq & exp - TEMP		FIMSMGR	58.13
717200		06/27/2005	12	3789173	J5K53926	1	JV	E5KG6205	IVEY	Partial liq & exp - TEMP		FIMSMGR	69.75
717200		06/27/2005	12	3789174	J5K53927	1	JV	E5KG6205	IVEY	Partial liq & exp - TEMP		FIMSMGR	69.75
717200		06/27/2005	12	3789175	J5K53928	1	JV	E5KG6205	IVEY	Partial liq & exp - TEMP		FIMSMGR	69.75
717200		06/27/2005	12	3789176	J5K53929	1	JV	E5KG6205	IVEY	Partial liq & exp - TEMP		FIMSMGR	69.75
Subtotal Account: 717200 - Other Professional Services-General													7,246.99
719000	UGCOMM	06/17/2005	12	05/21 Cat 2032 Public Programs	J5UQ9104	1	JV	E5UG6205	IVEY	Partial liq & exp - TEMP		HELWELL	135.50
719000	UGCOMM	06/17/2005	12	05/21 MUB 6096 Commencement	J5UQ9113	1	JV	E5UG6197	IVEY	Partial liq & exp - TEMP		HELWELL	289.50
719000	UGHONR	06/14/2005	12	05/20 Cat 1962 Public Programs	J5UQ9019	1	JV	E5UG6202	IVEY	Partial liq & exp - TEMP		HELWELL	4,159.45
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													4,584.45

Org: UGRPUB - Editorial & Creative Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000	UGRUGC	06/28/2005	12	Non Postage charges MAY 05	J5Q12937	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	350.36
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11660	1	JV	E5IGM001	IVEY	Partial liq & exp - TEMP		HELWELL	179.23
714000		06/17/2005	12	Fedex S0411234	J5UG6175	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	24.89
714000		06/22/2005	12	FEDEX SHP 06/13/05 AB#	S0438135	1	INV		IPNI	Zero Payment Invoice		YBAI	18.89
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12537	1	JV	E5IGM001	IVEY	Partial liq & exp - TEMP		HELWELL	33.93
Subtotal Account: 714000 - Postage-General													607.30
715000		06/30/2005	12	Inv: I5UG6113-01 PO:	J5Z26057	49	JV		IFIX	Old Year Invoice Carryback		EHOBBS	400.00
Subtotal Account: 715000 - Non-Cap Equip-General													400.00
719000		06/07/2005	12	05/13 Cat 1592 Editorial & Creative	J5UQ8787	1	JV	E5UG6098	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
719000		06/17/2005	12	UNH NEC RESTAURANT	S0435955	1	INV		IPNI	Zero Payment Invoice		YBAI	52.44
719000		06/20/2005	12	CC1158 SCOTT YATES	S0436812	1	INV		IPNI	Zero Payment Invoice		SUSANB	40.34
719000		06/24/2005	12	PIZZA SPINNERS	S0438981	1	INV		IPNI	Zero Payment Invoice		YBAI	75.98
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													234.76
719200		06/13/2005	12	employee ad# 705 fees	J5UG4172	4	JV		JE16	General Journal Entry (Inter-Fund		ABELL	8.51
Subtotal Account: 719200 - Employee Recruiting-General													8.51

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRREL - University Communications & Marketi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	UGRNBR	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,269.73
615F10	UGRNBR	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,269.73
615F10	UGRNBR	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,542.75
615F10	UGRPPE	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,521.84
615F10	UGRPPE	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,521.84
615F10	UGRPPE	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,969.66
615F10	UGRPUB	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	22,790.80
615F10	UGRPUB	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	22,790.80
615F10	UGRPUB	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	20,511.74
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,204.98
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,204.98
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,684.48
Subtotal Account: 615F10 - PAT													118,283.33
617F10	UGRNBR	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,275.20
617F10	UGRNBR	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,275.20
617F10	UGRNBR	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,147.68
617F10	UGRPUB	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	993.75
617F10	UGRPUB	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	993.75
617F10	UGRPUB	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	894.38
Subtotal Account: 617F10 - Operating Staff													6,579.96
617PLG	UGRPUB	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.90
617PLG	UGRPUB	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.90
617PLG	UGRPUB	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.91
Subtotal Account: 617PLG - Operating Staff-Longevity													57.71
61SNSH	UGRNBR	06/14/2005	12	HR Payroll 2005 B2 10 2	F0025784	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.27
61SNSH	UGRPUB	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	262.50
61SNSH	UGRPUB	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.50
61SNSH	UGRPUB	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.00
Subtotal Account: 61SNSH - Student Labor													1,398.27
61SNWS	UGRNBR	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.42
61SNWS	UGRNBR	06/14/2005	12	HR Payroll 2005 B2 10 1	F0025784	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(108.89)
61SNWS	UGRNBR	06/14/2005	12	HR Payroll 2005 B2 10 2	F0025784	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.88
61SNWS	UGRNBR	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.00
61SNWS	UGRNBR	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	138.37
61SNWS	UGRPUB	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.37
61SNWS	UGRPUB	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.50
Subtotal Account: 61SNWS - College Work Study													664.65
65YF10	UGRNBR	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,907.88
65YF10	UGRNBR	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	510.08
65YF10	UGRNBR	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,907.88
65YF10	UGRNBR	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	510.08
65YF10	UGRNBR	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,695.62
65YF10	UGRNBR	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	472.84
65YF10	UGRPPE	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,208.73
65YF10	UGRPPE	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,208.73
65YF10	UGRPPE	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,047.50
65YF10	UGRPUB	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9,116.32

Org: UGRREL - University Communications & Marketi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UGRPUB	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	397.50
65YF10	UGRPUB	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9,116.32
65YF10	UGRPUB	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	397.50
65YF10	UGRPUB	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,450.84
65YF10	UGRPUB	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	368.48
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,081.99
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,081.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,930.01
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													50,410.29
65YP10	UGRPUB	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.67
65YP10	UGRPUB	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.67
65YP10	UGRPUB	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.50
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													4.84
711000		06/02/2005	12	FCC*FRANKLIN COVEY CLG	S0430414	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	128.65
711000		06/03/2005	12	PIER 1	S0431003	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.90
711000		06/30/2005	12	Pier 1 S0431003	J5UG6190	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(22.90)
Subtotal Account: 711000 - Purchasing Cards													128.65
711100		06/07/2005	12	Conway Office Products S0430823	J5UG6158	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	310.00
711100		06/15/2005	12	S0430785 Levenger Catalog&Web	J5UG6171	4	JV		JZRO	Zero Dollar Invoice Correction		YBAI	24.00
711100		06/16/2005	12	OFFICEMAX CT*IN#034778	S0435512	1	INV		IPNI	Zero Payment Invoice		YBAI	31.20
711100		06/16/2005	12	OFFICEMAX CT*IN#014649	S0435514	1	INV		IPNI	Zero Payment Invoice		YBAI	164.94
711100		06/16/2005	12	OFFICEMAX CT*IN#389495	S0435535	1	INV		IPNI	Zero Payment Invoice		YBAI	14.90
711100		06/16/2005	12	FCC*FRANKLIN COVEY CLG	S0435541	1	INV		IPNC	Zero Payment Credit Memo		YBAI	(29.98)
711100		06/16/2005	12	153 DURHAM MAR01001536	S0435816	1	INV		IPNI	Zero Payment Invoice		YBAI	18.04
711100		06/23/2005	12	Reverse J5UG6148 2 OfficeMax & FTD	J5UG6182	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(93.22)
711100		06/23/2005	12	OFFICEMAX CT*IN#754748	S0438942	1	INV		IPNI	Zero Payment Invoice		YBAI	51.00
711100		06/28/2005	12	3776159	J5K53035	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	169.78
711100		06/30/2005	12	OFFICEMAX CT*IN#867828	S0442116	1	INV		IPNI	Zero Payment Invoice		YBAI	134.77
711100		06/30/2005	12	CONWAY OFFICE PRODUCTS	S0442286	1	INV		IPNI	Zero Payment Invoice		YBAI	310.00
Subtotal Account: 711100 - Supplies-General													1,105.43
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11923	1	JV	E5IGR009	IVEY	Partial liq & exp - TEMP		HELWELL	1.06
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12772	1	JV	E5IGR009	IVEY	Partial liq & exp - TEMP		HELWELL	10.04
Subtotal Account: 714000 - Postage-General													11.10
718000		06/15/2005	12	SPRINTPCS AUTOPYMT RC1	S0434950	1	INV		IPNI	Zero Payment Invoice		YBAI	194.84
718000		06/30/2005	12	SPRINTPCS AUTOPYMT RC1	S0442170	1	INV		IPNI	Zero Payment Invoice		YBAI	194.13
Subtotal Account: 718000 - Telecom-General													388.97
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60160	1	JV	E5LG011	IVEY	Partial liq & exp - TEMP		HELWELL	543.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60161	1	JV	E5LG011	IVEY	Partial liq & exp - TEMP		HELWELL	908.92
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60163	1	JV	E5LG011	IVEY	Partial liq & exp - TEMP		HELWELL	49.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,502.86
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SU	J5L60159	1	JV	E5LG011	IVEY	Partial liq & exp - TEMP		HELWELL	1.75
Subtotal Account: 718014 - Telecom-Telephone Equipment													1.75
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60162	1	JV	E5LG011	IVEY	Partial liq & exp - TEMP		HELWELL	97.34
Subtotal Account: 718016 - Telecom-Usage (Tolls)													97.34

Org: UGRREL - University Communications & Marketi

[illegible]

Org: UGVPFA - VPFA Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/28/2005	12	HR Payroll 2005 B2 7 2	F0026583	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.10
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 3	F0026864	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(20.10)
Subtotal Account: 61SNWS - College Work Study													0.00

[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
710100		06/13/2005	12	Paje-Manalo, Leila L.	I5UGT183	1	INV		INNI	Invoice without Encumbrance	Paje-Manalo, Leila L	KAKELLY	390.00
											Subtotal Account: 710100 - Out-of-State Travel		390.00
710200		06/27/2005	12	Neal, Catherine A.	I5UBC314	1	INV		INNI	Invoice without Encumbrance	Neal, Catherine A	MECOLE	430.00
											Subtotal Account: 710200 - Foreign Travel		430.00
710300		06/20/2005	12	CC 1055 AMY COSTELLO	S0436819	1	INV		IPNI	Zero Payment Invoice		SUSANB	320.00
											Subtotal Account: 710300 - Conference Registration Fees		320.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General

Org: UGHRES - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	17,587.36
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	17,587.36
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,828.63
Subtotal Account: 615F10 - PAT													51,003.35
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,037.85
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,037.85
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,334.07
Subtotal Account: 617F10 - Operating Staff													20,409.77
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.89
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.89
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	260.90
Subtotal Account: 617PLG - Operating Staff-Longevity													840.68
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	365.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,125.00
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.20
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	151.20
61SNWS		06/29/2005	12	HR Payroll 2005 B2 11 2	F0026598	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	138.60
61SNWS		06/29/2005	12	HR Payroll 2005 B2 12 2	F0026599	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	151.20
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.45
Subtotal Account: 61SNWS - College Work Study													727.65
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,034.94
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,815.14
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,034.94
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,815.14
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,521.40
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,609.65
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													28,831.21
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.02
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.96
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													165.13
710100		06/03/2005	12	Bradley, Susan E.	I5UGT170	2	INV		INNI	Invoice without Encumbrance	Bradley, Susan E	ABELL	55.53
710100		06/03/2005	12	Demers, Sharon W.	I5UGT174	1	INV		INNI	Invoice without Encumbrance	Demers, Sharon W	ABELL	182.67
Subtotal Account: 710100 - Out-of-State Travel													238.20
711000		06/09/2005	12	SEACOAST NEWSPAPERS	S0432868	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.40
711000		06/13/2005	12	employment ad#0700 fees	J5UG4166	2	JV		IVRV	Revenue Recognition		ABELL	(22.76)
711000		06/13/2005	12	employee ad# 746, 756 fees	J5UG4167	2	JV		IVRV	Revenue Recognition		ABELL	(96.79)
711000		06/13/2005	12	employee ad# 830 fees	J5UG4168	2	JV		IVRV	Revenue Recognition		ABELL	(74.28)
711000		06/13/2005	12	employee ad# 901, 929 fees	J5UG4169	2	JV		IVRV	Revenue Recognition		ABELL	(63.98)
711000		06/13/2005	12	employee ad# 606, 718 fees	J5UG4170	2	JV		IVRV	Revenue Recognition		ABELL	(218.38)
711000		06/13/2005	12	emplad# 693, 694, 699, 706 etc fees	J5UG4171	2	JV		IVRV	Revenue Recognition		ABELL	(365.93)
711000		06/13/2005	12	ad# 697, 893, 858, 705, 917 fees	J5UG4172	6	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(337.17)
711000		06/13/2005	12	employeads# 903, 869, 673, 898 fees	J5UG4173	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(664.98)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/14/2005	12	employment ad# 629 fees	J5UG4174	2	JV		IVRV	Revenue Recognition		ABELL	(54.00)
711000		06/14/2005	12	employee ad# 665 fees	J5UG4175	2	JV		IVRV	Revenue Recognition		ABELL	(48.72)
711000		06/16/2005	12	employee ad# 783 fees	J5UG4181	2	JV		IVRV	Revenue Recognition		ABELL	(33.46)
711000		06/16/2005	12	employee ad# 727 fees	J5UG4181	4	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(37.01)
711000		06/16/2005	12	employee ad# 926+905 fees	J5UG4181	6	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(78.00)
711000		06/16/2005	12	employee ad# 760 fees	J5UG4181	8	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(8.51)
711000		06/16/2005	12	emloyee ad# 930 fees	J5UG4180	2	JV		IVRV	Revenue Recognition		ABELL	(8.51)
711000		06/16/2005	12	employee ad# 592 fees	J5UG4180	4	JV		IVRV	Revenue Recognition		ABELL	(336.96)
711000		06/16/2005	12	employee ad# 817 fees	J5UG4180	6	JV		IVRV	Revenue Recognition		ABELL	(129.35)
711000		06/16/2005	12	employee ad# 784, 812 fees	J5UG4180	8	JV		IVRV	Revenue Recognition		ABELL	(49.07)
711000		06/16/2005	12	employee ad# 846 fees	J5UG4180	10	JV		IVRV	Revenue Recognition		ABELL	(173.18)
711000		06/16/2005	12	employee ad# 642 fees	J5UG4182	2	JV		IVRV	Revenue Recognition		ABELL	(67.39)
711000		06/16/2005	12	employee ad# 918 & 919 fees	J5UG4182	4	JV		IVRV	Revenue Recognition		ABELL	(34.04)
711000		06/16/2005	12	employee ad# 889 fees	J5UG4182	6	JV		IVRV	Revenue Recognition		ABELL	(64.40)
711000		06/16/2005	12	employee ad# 715 fees	J5UG4182	8	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(75.50)
711000		06/17/2005	12	cor S04328686 Seacoast Newspaper	J5UG4183	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(181.40)
711000		06/17/2005	12	cor S0426133 Officemax	J5UG4183	3	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(83.43)
711000		06/17/2005	12	cor J5UG4170,171 (all 1ug001 lines)	J5UG4184	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	584.31
711000		06/24/2005	12	DIVERSITYBUSINESS.COM	S0439272	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.95
711000		06/30/2005	12	Inv: S0442977-01 PO:	J5Z16404	633	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	29.95
711000		06/30/2005	12	Inv: S0443750-01 PO:	J5Z16406	469	JV		IFIX	Old Year Invoice Carryback		EHOBBS	102.16
711000		06/30/2005	12	Inv: S0444277-01 PO:	J5Z26053	735	JV		IFIX	Old Year Invoice Carryback		EHOBBS	69.35
711000		06/30/2005	12	employee ad# 3187,3183,683 fees	J5UG4176	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(190.31)
711000		06/30/2005	12	employee ad# 734 fees	J5UG4178	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(52.97)
711000		06/30/2005	12	FOSTER'S DAILY DEMOCRA	S0442031	1	INV		IPNC	Zero Payment Credit Memo		ABELL	(78.73)
Subtotal Account: 711000 - Purchasing Cards													(2,639.09)
711100		06/07/2005	12	COFFEE PAUSE COMPANY	S0432265	1	INV		IPNI	Zero Payment Invoice		ABELL	89.00
711100		06/07/2005	12	OFFICEMAX CT*IN#335163	S0432400	1	INV		IPNI	Zero Payment Invoice		ABELL	114.58
711100		06/09/2005	12	POLAND SPG WTR00202606	S0433245	1	INV		IPNI	Zero Payment Invoice		ABELL	18.08
711100		06/16/2005	12	CA 6/14/05 sale of old computer HR	J5UG4179	1	JV		CR05	Cash Receipt Entry		ABELL	(75.00)
711100		06/17/2005	12	cor S0426133 Officemax	J5UG4183	4	JV		JZRO	Zero Dollar Invoice Correction		ABELL	83.43
711100		06/17/2005	12	ULINE *SHIP SUPPLIES	S0436296	1	INV		IPNI	Zero Payment Invoice		ABELL	139.44
711100		06/21/2005	12	ID cards for 47 new employees	J5UQ9163	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	117.50
711100		06/22/2005	12	OFFICEMAX CT*IN#644569	S0438150	1	INV		IPNI	Zero Payment Invoice		ABELL	29.92
711100		06/30/2005	12	Inv: S0444646-01 PO:	J5Z26055	328	JV		IFIX	Old Year Invoice Carryback		EHOBBS	86.48
711100		06/30/2005	12	Inv: S0445359-03 PO:	J5Z26057	455	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.99
711100		06/30/2005	12	CA 6/27 HR file folders	J5UG4206	1	JV		CR05	Cash Receipt Entry		UCABSCFIS01	(450.00)
711100		06/30/2005	12	OFFICEMAX CT*IN#806945	S0442032	1	INV		IPNI	Zero Payment Invoice		ABELL	152.63
Subtotal Account: 711100 - Supplies-General													322.05
713000		06/27/2005	12	West Edge June 24 2005	J5Q12412	1	JV	E5JG5004	IVEY	Partial liq & exp - TEMP		HELWELL	55.28
Subtotal Account: 713000 - Printing & Copying-General													55.28
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11656	1	JV	E5IG5001	IVEY	Partial liq & exp - TEMP		HELWELL	67.18
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12533	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	40.63
Subtotal Account: 714000 - Postage-General													107.81
716018		06/07/2005	12	MARSHALL TECH SERVICES	S0432399	1	INV		IPNI	Zero Payment Invoice		ABELL	55.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													55.00
716110		06/14/2005	12	Placement May 05	J5Q11226	1	JV	E5JG5018	IVEY	Partial liq & exp - TEMP		HELWELL	21.42

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025216	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	504.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	567.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,281.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.34
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.63
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.64
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													107.61
710300	UGHIRV	06/30/2005	12	Inv: I6UG4001-01 PO:	J5Z26059	159	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.00
Subtotal Account: 710300 - Conference Registration Fees													200.00
711000		06/07/2005	12	T.R. MILLER CO., INC	S0431876	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	197.86
711000		06/24/2005	12	cor S0408413 TR Miller	J5UG4194	1	JV		JZRO	Zero Dollar Invoice Correction		ABELL	(2,556.00)
711000		06/27/2005	12	DUNKIN DONUTS #307885	S0439798	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.98
Subtotal Account: 711000 - Purchasing Cards													(2,332.16)
711100	UGTAOP	06/30/2005	12	CA 6/24 HR Training exp reimb.	J5UG4207	1	JV		CR05	Cash Receipt Entry		ABELL	(250.00)
711100	UGTAOP	06/30/2005	12	CA 7/7 Teacher Insur & Annuity As.	J5UG4212	1	JV		CR05	Cash Receipt Entry		UCABSCFIS01	(250.00)
711100	UGTSUP	06/30/2005	12	Inv: S0443286-01 PO:	J5Z16404	878	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	160.26
Subtotal Account: 711100 - Supplies-General													(339.74)
713000	UGTSUP	06/14/2005	12	West Edge printing May 05	J5Q11014	1	JV	E5JG5028	IVEY	Partial liq & exp - TEMP		HELWELL	105.18
713000	UGTUNH	06/14/2005	12	West Edge April 2005	J5Q10971	1	JV	E5JG5026	IVEY	Partial liq & exp - TEMP		HELWELL	24.12
713000	UGTUNH	06/30/2005	12	Inv: S0443285-01 PO:	J5Z16404	877	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	128.32
Subtotal Account: 713000 - Printing & Copying-General													257.62
716120		06/07/2005	12	equipment rental	J5UAX707	18	JV	E5UG5046	IVEX	Partially liquidate & record exp		MBURTON	15.00
716120		06/07/2005	12	equipment rental	J5UAX707	19	JV	E5UG5046	IVEX	Partially liquidate & record exp		MBURTON	15.00
716120		06/30/2005	12	correct j5ug5477 fund error	J5UG4217	5	JV		JE16	General Journal Entry (Inter-Fund		ABELL	45.00
Subtotal Account: 716120 - Rentals-Property or Room													75.00
717200	UGTSUP	06/03/2005	12	Driscoll, Ann E.	I5UG4232	1	INV	P5UG5005	INEI	Invoice with Encumbrance	Driscoll, Ann E	UCABSCFIS01	2,000.00
717200	UGTSUP	06/30/2005	12	Inv: I6UG4002-01 PO:	J5Z16400	126	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,000.00
717200	UGTUNH	06/03/2005	12	Driscoll, Ann E.	I5UG4233	1	INV	P5UG5001	INEI	Invoice with Encumbrance	Driscoll, Ann E	UCABSCFIS01	1,000.00
717200	UGTUNH	06/30/2005	12	Inv: I6UG4003-01 PO:	J5Z16400	127	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,000.00
Subtotal Account: 717200 - Other Professional Services-General													6,000.00
719000	UGTAOP	06/21/2005	12	WAL-MART #1749 SE2	S0437673	1	INV		IPNI	Zero Payment Invoice		ABELL	16.11
719000	UGTAOP	06/24/2005	12	06/16 Cat 2177 AOP Plan Committee	J5UQ9271	1	JV	E5UG5032	IVEY	Partial liq & exp - TEMP		HELWELL	114.00
719000	UGTGET	06/07/2005	12	05/23 Cat 316 Getting Started@UNH	J5UQ8833	1	JV	E5UG5015	IVEY	Partial liq & exp - TEMP		HELWELL	31.50
719000	UGTGET	06/07/2005	12	05/23 Cat 338 Getting Started@UNH	J5UQ8834	1	JV	E5UG5015	IVEY	Partial liq & exp - TEMP		HELWELL	8.50
719000	UGTGET	06/14/2005	12	06/06 Cat 317 Human Resources	J5UQ9041	1	JV	E5UG5015	IVEY	Partial liq & exp - TEMP		HELWELL	47.25
719000	UGTGET	06/14/2005	12	06/06 Cat 339 Human Resources	J5UQ9042	1	JV	E5UG5015	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
719000	UGTGET	06/21/2005	12	WAL-MART #1749 SE2	S0437673	3	INV		IPNI	Zero Payment Invoice		ABELL	16.11
719000	UGTGET	06/24/2005	12	06/20 Cat 0340 GettingStarted@UNH	J5UQ9260	1	JV	E5UG5015	IVEY	Partial liq & exp - TEMP		HELWELL	13.75
719000	UGTGET	06/24/2005	12	06/20 Cat 0318 GettingStarted@UNH	J5UQ9261	1	JV	E5UG5015	IVEY	Partial liq & exp - TEMP		HELWELL	52.50
719000	UGTGET	06/24/2005	12	06/15 Meals @ HOL & Oak Room	J5UQ9273	1	JV	E5UG5015	IVEY	Partial liq & exp - TEMP		HELWELL	560.00
719000	UGTSUP	06/07/2005	12	05/09 Cat 1571 Supervising @ UNH	J5UQ8812	1	JV	E5UG5029	IVEY	Partial liq & exp - TEMP		HELWELL	187.50
719000	UGTSUP	06/07/2005	12	05/09 Cat 1577 Supervising @ UNH	J5UQ8813	1	JV	E5UG5029	IVEY	Partial liq & exp - TEMP		HELWELL	477.60
719000	UGTSUP	06/07/2005	12	05/16 UCO Supervising @ UNH	J5UQ8857	1	JV	E5UG5029	IVEY	Partial liq & exp - TEMP		HELWELL	266.00
719000	UGTSUP	06/21/2005	12	WAL-MART #1749 SE2	S0437673	5	INV		IPNI	Zero Payment Invoice		ABELL	16.11

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
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,819.43

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
760082		06/24/2005	12	unhpd inv#05-ee097 gymnastics	J5UG4195	2	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(110.40)
760082		06/30/2005	12	correct j5ug4195 fund error	J5UG4217	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	110.40
Subtotal Account: 760082 - Police Overtime Offset													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGVBSC - Central Admin BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,248.65
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,248.65
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,623.79
Subtotal Account: 615F10 - PAT													18,121.09
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,733.66
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,761.03
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,284.94
Subtotal Account: 617F10 - Operating Staff													13,779.63
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.30
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.30
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	166.68
Subtotal Account: 617PLG - Operating Staff-Longevity													487.28
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	408.00
Subtotal Account: 61SNWS - College Work Study													408.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,499.45
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,893.46
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,499.45
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,904.41
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,317.01
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,765.39
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,879.17
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.46
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.46
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													40.92
710100		06/09/2005	12	ORBITZ TRAVEL SERVICES	S0433140	1	INV		IPNI	Zero Payment Invoice		KAKELLY	23.94
710100		06/09/2005	12	US AIRWA 03712092198312	S0433214	1	INV		IPNI	Zero Payment Invoice		KAKELLY	638.69
710100		06/13/2005	12	Madsen, Patricia A.	I5UGT184	1	INV		INNI	Invoice without Encumbrance	Madsen, Patricia A	MJJ5	182.16
710100		06/13/2005	12	Madsen, Patricia A.	I5UGT184	2	INV		ADDI	Additional Charges on an Invoice	Madsen, Patricia A	MJJ5	(154.10)
710100		06/13/2005	12	Madsen, Patricia A.	I5UGT184	2	INV		INNI	Invoice without Encumbrance	Madsen, Patricia A	MJJ5	0.00
Subtotal Account: 710100 - Out-of-State Travel													690.69
710115		06/21/2005	12	DISNEY RESORT CORON	S0437176	1	INV		IPNI	Zero Payment Invoice		SUSANB	642.24
710115		06/24/2005	12	Dillon, Karla D.	I5UGT190	1	INV		INNI	Invoice without Encumbrance	Dillon, Karla D	MJJ5	213.19
Subtotal Account: 710115 - Out-of-State Travel-Prof Dev													855.43
710300		06/09/2005	12	WACUBO PAYMENT	S0433141	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,370.00
Subtotal Account: 710300 - Conference Registration Fees													1,370.00
711000		06/03/2005	12	CONWAY OFFICE PRODUCTS	S0430823	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	310.00
711000		06/07/2005	12	Conway Office Products S0430823	J5UG6158	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(310.00)
Subtotal Account: 711000 - Purchasing Cards													0.00
711100		06/07/2005	12	POLAND SPG WTR00202606	S0432391	1	INV		IPNI	Zero Payment Invoice		YBAI	14.05
711100		06/15/2005	12	OFFICEMAX CT*IN#526488	S0435375	1	INV		IPNI	Zero Payment Invoice		KAKELLY	124.25
711100		06/15/2005	12	OFFICEMAX CT*IN#537234	S0435389	1	INV		IPNI	Zero Payment Invoice		YBAI	278.56
711100		06/16/2005	12	3026178A Central Administration BSC	J5H12P11	1	JV	E5HG6194	IVEY	Partial liq & exp - TEMP		HELWELL	3,381.90
711100		06/30/2005	12	Inv: S0443436-01 PO:	J5Z16404	985	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	138.96

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
711100		06/30/2005	12	CONWAY OFFICE PRODUCTS	S0442160	1	INV		IPNI	Zero Payment Invoice		YBAI	125.00
Subtotal Account: 711100 - Supplies-General													4,062.72
718000		06/08/2005	12	Move Telecom charge CA BSC Athletic	J5UG6161	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(254.21)
Subtotal Account: 718000 - Telecom-General													(254.21)
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CHARGE	J5L60904	1	JV	E5LG015	IVEY	Partial liq & exp - TEMP		HELWELL	126.50
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING CHARGE	J5L60906	1	JV	E5LG015	IVEY	Partial liq & exp - TEMP		HELWELL	306.90
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													433.40
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60905	1	JV	E5LG015	IVEY	Partial liq & exp - TEMP		HELWELL	12.49
Subtotal Account: 718016 - Telecom-Usage (Tolls)													12.49
719000		06/30/2005	12	Inv: S0443692-01 PO:	J5Z16406	404	JV		IFIX	Old Year Invoice Carryback		EHOBBS	265.36
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													265.36

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	21,548.38
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	21,548.38
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	19,393.55
Subtotal Account: 615F10 - PAT													62,490.31
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,723.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,723.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,450.93
Subtotal Account: 617F10 - Operating Staff													7,897.43
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	118.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	118.10
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.29
Subtotal Account: 617PLG - Operating Staff-Longevity													342.49
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	727.28
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	727.28
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	654.55
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,109.11
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													120.25
61SNSH		06/28/2005	12	HR Payroll 2005 B2 5 4	F0026581	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.60
61SNSH		06/28/2005	12	HR Payroll 2005 B2 6 2	F0026582	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	17.00
61SNSH		06/28/2005	12	HR Payroll 2005 B2 7 2	F0026583	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	34.00
61SNSH		06/28/2005	12	HR Payroll 2005 B2 8 2	F0026584	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.63
61SNSH		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.13
61SNSH		06/28/2005	12	HR Payroll 2005 B2 10 2	F0026586	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	27.63
Subtotal Account: 61SNSH - Student Labor													161.99
61SNWS		06/28/2005	12	HR Payroll 2004 B2 15 2	F0026566	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.98
61SNWS		06/28/2005	12	HR Payroll 2004 B2 16 2	F0026567	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.03
61SNWS		06/28/2005	12	HR Payroll 2004 B2 17 2	F0026568	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.45
61SNWS		06/28/2005	12	HR Payroll 2004 B2 18 2	F0026569	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	18.23
61SNWS		06/28/2005	12	HR Payroll 2004 B2 19 2	F0026570	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	20.40
61SNWS		06/28/2005	12	HR Payroll 2004 B2 20 2	F0026571	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	52.29
61SNWS		06/28/2005	12	HR Payroll 2004 B2 21 2	F0026572	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	53.55
61SNWS		06/28/2005	12	HR Payroll 2004 B2 22 2	F0026573	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.10
61SNWS		06/28/2005	12	HR Payroll 2004 B2 23 2	F0026574	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	49.09
61SNWS		06/28/2005	12	HR Payroll 2004 B2 24 2	F0026575	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	47.82
61SNWS		06/28/2005	12	HR Payroll 2004 B2 25 2	F0026576	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.61
61SNWS		06/28/2005	12	HR Payroll 2004 B2 26 2	F0026577	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	45.26
61SNWS		06/28/2005	12	HR Payroll 2005 B2 2 2	F0026578	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.98
61SNWS		06/28/2005	12	HR Payroll 2005 B2 3 2	F0026579	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.80
61SNWS		06/28/2005	12	HR Payroll 2005 B2 4 2	F0026580	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	37.96
61SNWS		06/28/2005	12	HR Payroll 2005 B2 5 2	F0026581	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.11
61SNWS		06/28/2005	12	HR Payroll 2005 B2 5 3	F0026581	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(4.33)
61SNWS		06/28/2005	12	HR Payroll 2005 B2 5 4	F0026581	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	4.33
61SNWS		06/28/2005	12	HR Payroll 2005 B2 6 2	F0026582	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.57
61SNWS		06/28/2005	12	HR Payroll 2005 B2 7 2	F0026583	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	10.20
61SNWS		06/28/2005	12	HR Payroll 2005 B2 8 2	F0026584	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	30.60

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	29.33
61SNWS		06/28/2005	12	HR Payroll 2005 B2 10 2	F0026586	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.86
61SNWS		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	31.22
61SNWS		06/28/2005	12	HR Payroll 2005 B2 12 2	F0026588	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.24
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 7 4	F0026864	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.10
Subtotal Account: 61SNWS - College Work Study													837.78
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,619.36
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,089.30
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,619.36
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,089.30
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,990.14
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,009.78
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													28,417.24
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	61.09
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	61.09
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	54.98
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.03
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													216.03
710000		06/20/2005	12	CC1155 JENNIFER BIRON	S0436811	1	INV		IPNI	Zero Payment Invoice		SUSANB	29.97
710000		06/30/2005	12	Inv: S0444891-01 PO:	J5Z26055	512	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.80
710000		06/30/2005	12	CC 1179 DAVID PROULS	S0442418	1	INV		IPNI	Zero Payment Invoice		SUSANB	98.02
Subtotal Account: 710000 - In-State Travel													192.79
710100		06/30/2005	12	Inv: I6UGT011-01 PO:	J5Z26061	151	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,394.49
Subtotal Account: 710100 - Out-of-State Travel													1,394.49
711100		06/07/2005	12	COFFEE PAUSE COMPANY	S0432219	1	INV		IPNI	Zero Payment Invoice		YBAI	37.50
711100		06/14/2005	12	05/19 Cat 2006 VPFA	J5UQ9024	1	JV	E5KG6100	IVEY	Partial liq & exp - TEMP		HELWELL	38.50
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434316	3	INV		IPNI	Zero Payment Invoice		CSURETTE	14.25
711100		06/21/2005	12	Mub Room Rental 6/15	J5UAX758	6	JV	E5UG6007	IVEX	Partially liquidate & record exp		JLORENC	50.00
711100		06/24/2005	12	COFFEE PAUSE COMPANY	S0439425	1	INV		IPNI	Zero Payment Invoice		YBAI	16.50
711100		06/27/2005	12	EQUIP/RENTAL#15776	J5M12D94	1	JV	E5HG6004	IVEY	Partial liq & exp - TEMP		HELWELL	110.00
711100		06/27/2005	12	EQUIP/RENTAL#15777	J5M12D95	1	JV	E5HG6004	IVEY	Partial liq & exp - TEMP		HELWELL	110.00
711100		06/29/2005	12	#S0430762 -correct pcard chg-Braun	J5UTS007	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	206.18
711100		06/30/2005	12	Inv: S0443236-01 PO:	J5Z16404	832	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	20.36
711100		06/30/2005	12	OFFICEMAX CT*IN#848452	S0442126	1	INV		IPNI	Zero Payment Invoice		YBAI	155.25
711100		06/30/2005	12	OFFICEMAX CT*IN#852221	S0442355	1	INV		IPNI	Zero Payment Invoice		YBAI	4.56
Subtotal Account: 711100 - Supplies-General													763.10
713000		06/14/2005	12	Placement May 05	J5Q11230	1	JV	E5JG6040	IVEY	Partial liq & exp - TEMP		HELWELL	124.16
713000		06/22/2005	12	Printing Batch June 15	J5Q12037	1	JV	E5JG6008	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
713000		06/22/2005	12	West Edge Batch June 15	J5Q12178	1	JV	E5JG6171	IVEY	Partial liq & exp - TEMP		HELWELL	15.60
713000		06/27/2005	12	Placement June 24 2005	J5Q12310	1	JV	E5JG6040	IVEY	Partial liq & exp - TEMP		HELWELL	108.76
713000		06/28/2005	12	MUB Print 152733-Color Copy Sets	J5Q12381	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	318.47
Subtotal Account: 713000 - Printing & Copying-General													602.99
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11535	1	JV	E5UG6161	IVEY	Partial liq & exp - TEMP		HELWELL	62.12

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
719200		06/13/2005	12	employee ad# 893 fees	J5UG4172	2	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	121.02
Subtotal Account: 719200 - Employee Recruiting-General													121.02
801039		06/09/2005	12	Transfer fund NH Hall renovations	J5UG6163	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	104,518.39
Subtotal Account: 801039 - For Capital Projects (not R&R)													104,518.39

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
520110		06/17/2005	12	State gen appr - May	J5ZAD056	16	JV		CRCO	Controller's Office- CR05		HELWELL	10,513.00
520110		06/30/2005	12	fix j5zad056	J5ZAD057	16	JV		CRCO	Controller's Office- CR05		JJF9	(4.00)
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													10,509.00
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	9	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	10,667.00
Subtotal Account: 760105 - RCM-Facilities Assessment													10,667.00
760125		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	33	JV		SOFF	USNH FS Revenue		HELWELL	(233,705.00)
Subtotal Account: 760125 - General Assessment Offset													(233,705.00)

Org: UJLJTM - Judicial Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	S0420685 NEC Hotel Kiely 4/30	J5UA6208	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(213.84)
Subtotal Account: 710000 - In-State Travel													(213.84)
711100		06/10/2005	12	WHOLESALE TAPE & SUPPL	S0433490	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.85
711100		06/10/2005	12	CC0215 ADVANCED BUS SYS	S0433761	1	INV		IPNI	Zero Payment Invoice		ACoon	26.65
711100		06/13/2005	12	OFFICEMAX CT*IN#323964	S0433985	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	618.06
711100		06/14/2005	12	OFFICEMAX CT*IN#325821	S0434575	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.69
711100		06/14/2005	12	MUSICIANS FRIEND	S0434576	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	329.99
711100		06/16/2005	12	OFFICEMAX CT*IN#325819	S0435685	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.79
711100		06/21/2005	12	USPS 3248030833	S0437363	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.42
711100		06/21/2005	12	OFFICEMAX CT*IN#526367	S0437364	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.58
711100		06/22/2005	12	Advanced Business Systems	I5UA6114	1	INV		INNI	Invoice without Encumbrance	Advanced Business Systems	MMATHIEU	820.76
711100		06/22/2005	12	Chng Org Conway Ofc Kiely May	J5UA6198	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(155.00)
711100		06/22/2005	12	S0431455 chng Org Pol Spr Kiely May	J5UA6199	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(12.30)
711100		06/23/2005	12	WAL-MART #1749 SE2	S0438500	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.77
711100		06/23/2005	12	THE HOME DEPOT #8931	S0438501	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	189.00
711100		06/27/2005	12	OFFICE MAX 00001560	S0439882	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.99
711100		06/29/2005	12	DADDYS JUNKY MUS #40	S0441134	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	192.92
711100		06/30/2005	12	Inv: S0443017-01 PO:	J5Z16404	670	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	46.88
711100		06/30/2005	12	Inv: S0443648-01 PO:	J5Z16406	361	JV		IFIX	Old Year Invoice Carryback		EHOBBS	77.00
711100		06/30/2005	12	Inv: S0444114-01 PO:	J5Z26053	572	JV		IFIX	Old Year Invoice Carryback		EHOBBS	199.00
711100		06/30/2005	12	Inv: S0445215-01 PO:	J5Z26057	377	JV		IFIX	Old Year Invoice Carryback		EHOBBS	182.95
711100		06/30/2005	12	Inv: S0445216-01 PO:	J5Z26057	378	JV		IFIX	Old Year Invoice Carryback		EHOBBS	520.00
711100		06/30/2005	12	S0425886 Zoomerang Kiely 5/12	J5UA6209	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(99.00)
711100		06/30/2005	12	S0437363 USPS Kiely 6/10	J5UA6217	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(4.42)
711100		06/30/2005	12	S0439882 Officemax Kiely 6/16	J5UA6218	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(79.99)
711100		06/30/2005	12	S0441134 Daddys Junky Kiely 6/16	J5UA6219	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(192.92)
711100		06/30/2005	12	S0443017 F Covey Kiely 6/24	J5UA6220	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(46.88)
711100		06/30/2005	12	S0443648 ASJA Kiely 6/27	J5UA6221	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(77.00)
711100		06/30/2005	12	S0444114 ASJA Kiely 6/28	J5UA6222	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(199.00)
711100		06/30/2005	12	S0437363 USPS Kiely 6/10	U5UA6217	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(4.42)
Subtotal Account: 711100 - Supplies-General													2,583.37
719000		06/30/2005	12	S0420684 D Hse of Pza Kiely 4/29	J5UA6207	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(72.34)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													(72.34)

Org: UJLJUD - Judicial Programs

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General 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		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,874.71
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,874.71
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,687.24
Subtotal Account: 615F10 - PAT													5,436.66
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	993.13
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	993.13
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	893.81
Subtotal Account: 617F10 - Operating Staff													2,880.07
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.30
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.30
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	89.37
Subtotal Account: 617PLG - Operating Staff-Longevity													287.97
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	749.88
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	397.25
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	749.88
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	397.25
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	695.14
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	368.25
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,357.65
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.34
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.34
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.51
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													24.19
711100		06/06/2005	12	CONWAY OFFICE PRODUCTS	S0431598	1	INV		IPNI	Zero Payment Invoice		MBURTON	40.00
711100		06/09/2005	12	PRINTPAL.COM	S0433036	1	INV		IPNI	Zero Payment Invoice		MBURTON	33.21
711100		06/09/2005	12	NEW ENGLAND CALL CENTE	S0433123	1	INV		IPNI	Zero Payment Invoice		MBURTON	219.00
711100		06/15/2005	12	BROOKS PHARM 604	S0435184	1	INV		IPNI	Zero Payment Invoice		MBURTON	25.61
711100		06/20/2005	12	POLAND SPG WTR00202606	S0436767	1	INV		IPNI	Zero Payment Invoice		MBURTON	9.81
711100		06/20/2005	12	GAP #2252/THE	S0436846	1	INV		IPNI	Zero Payment Invoice		MBURTON	25.00
711100		06/23/2005	12	CC0548 MARY MAYHEW	S0438768	1	INV		IPNI	Zero Payment Invoice		MBURTON	83.50
711100		06/29/2005	12	S0336800 Woman's PLC	J5UAX796	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	130.00
711100		06/29/2005	12	S0436846 Gap	J5UAX797	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(25.00)
711100		06/29/2005	12	OFFICEMAX CT*IN#840261	S0441415	1	INV		IPNI	Zero Payment Invoice		MBURTON	76.18
711100		06/30/2005	12	Inv: S0444888-01 PO:	J5Z26055	510	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.68
Subtotal Account: 711100 - Supplies-General													656.99
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11759	1	JV	E5IJX01	IVEY	Partial liq & exp - TEMP		HELWELL	13.47
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12630	1	JV	E5IJX01	IVEY	Partial liq & exp - TEMP		HELWELL	8.29
Subtotal Account: 714000 - Postage-General													21.76
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61503	1	JV	E5LJ026	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61505	1	JV	E5LJ026	IVEY	Partial liq & exp - TEMP		HELWELL	196.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61507	1	JV	E5LJ027	IVEY	Partial liq & exp - TEMP		HELWELL	4.11
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61509	1	JV	E5LJ028	IVEY	Partial liq & exp - TEMP		HELWELL	28.75
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													318.06
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61502	1	JV	E5LJ025	IVEY	Partial liq & exp - TEMP		HELWELL	4.45
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61504	1	JV	E5LJ026	IVEY	Partial liq & exp - TEMP		HELWELL	15.94

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
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61506	1	JV	E5LJ027	IVEY	Partial liq & exp - TEMP		HELWELL	2.08
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61508	1	JV	E5LJ028	IVEY	Partial liq & exp - TEMP		HELWELL	1.75
Subtotal Account: 718016 - Telecom-Usage (Tolls)													24.22
811030		06/01/2005	12	for guest speaker/apr 6, 2005	J5UG6156	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	100.00
Subtotal Account: 811030 - NonMand Tran In-RC Units													100.00

Org: UJLSTD - Student Life Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,238.60
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	619.30
Subtotal Account: 615F10 - PAT													1,857.90
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,300.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,300.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,170.45
Subtotal Account: 617F10 - Operating Staff													3,771.45
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	495.44
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	520.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	247.72
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	520.20
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	482.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,265.79
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431455	1	INV		IPNI	Zero Payment Invoice		MMATHIEU	12.30
711100		06/22/2005	12	S0431455 chng Org Pol Spr Kiely May	J5UA6199	2	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	12.30
711100		06/30/2005	12	Inv: S0443647-01 PO:	J5Z16406	360	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.51
Subtotal Account: 711100 - Supplies-General													47.11
711162		06/27/2005	12	3776374	J5K53246	1	JV	E5KJY002	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.23
Subtotal Account: 711162 - Supplies-Office Supplies													60.23
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11782	1	JV	E5IJL02	IVEY	Partial liq & exp - TEMP		HELWELL	14.80
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12651	1	JV	E5IJL02	IVEY	Partial liq & exp - TEMP		HELWELL	8.84
Subtotal Account: 714000 - Postage-General													23.64
716100		06/22/2005	12	Chng Org Conway Ofc Kiely May	J5UA6198	2	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	155.00
716100		06/24/2005	12	CONWAY OFFICE PRODUCTS	S0439287	1	INV		IPNI	Zero Payment Invoice		MMATHIEU	155.00
Subtotal Account: 716100 - Rentals & Leases-General													310.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61496	1	JV	E5LJ023	IVEY	Partial liq & exp - TEMP		HELWELL	101.20
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61497	1	JV	E5LJ023	IVEY	Partial liq & exp - TEMP		HELWELL	257.10
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													358.30
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61498	1	JV	E5LJ023	IVEY	Partial liq & exp - TEMP		HELWELL	53.13
Subtotal Account: 718016 - Telecom-Usage (Tolls)													53.13

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
710100		06/30/2005	12	Inv: I6UA7003-01 PO:	J5Z26068	19	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	235.50
710100		06/30/2005	12	Inv: S0446414-01 PO:	J5Z26068	65	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	590.32
710100		06/30/2005	12	Inv: S0446417-01 PO:	J5Z26068	68	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	590.32
Subtotal Account: 710100 - Out-of-State Travel													1,416.14
710300		06/30/2005	12	Inv: I6UA7003-02 PO:	J5Z26068	20	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	395.00
Subtotal Account: 710300 - Conference Registration Fees													395.00
711100		06/30/2005	12	Inv: S0446426-01 PO:	J5Z26068	71	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	199.99
Subtotal Account: 711100 - Supplies-General													199.99
717200		06/30/2005	12	Inv: S0446412-01 PO:	J5Z26068	63	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	339.07
Subtotal Account: 717200 - Other Professional Services-General													339.07
801009		06/16/2005	12	Fund UNH Police Retirment Liability	J5ZBM003	1	JV		JECO	Controller's Office- JE16		MDEZENZO	86,400.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													86,400.00

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
717200		06/30/2005	12	Inv: S0446411-01 PO:	J5Z26068	62	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.40
Subtotal Account: 717200 - Other Professional Services-General													8.40

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
719000		06/07/2005	12	05/18 Cat 1307 Counseling Center	J5UQ8804	1	JV	E5UOM003	IVEY	Partial liq & exp - TEMP		HELWELL	285.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													285.00

Fund Type Level 2: U - Undesignated - PAUs

Org: UJVGRK - Greek Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2005	12	063005 MMathieu greek wk t-shirts	J5UA8320	2	JV		CR05	Cash Receipt Entry		SCROSSAN	3,681.00
Subtotal Account: 570300 - Miscellaneous Sources													3,681.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,405.75
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,405.75
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,265.18
Subtotal Account: 615F10 - PAT													4,076.68
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	562.30
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	562.30
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	521.25
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,645.85
710100		06/28/2005	12	s0398746 Hilton Hotel 3/7 chng foa	J5UA6168	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(403.56)
Subtotal Account: 710100 - Out-of-State Travel													(403.56)
711000		06/30/2005	12	S0395527 Northeast Grk Leadr 2/26	J5UA6165	1	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	(1,755.00)
Subtotal Account: 711000 - Purchasing Cards													(1,755.00)
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11855	1	JV	E5IA419	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
Subtotal Account: 714000 - Postage-General													0.74
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61488	1	JV	E5LJ021	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61489	1	JV	E5LJ021	IVEY	Partial liq & exp - TEMP		HELWELL	32.91
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													58.21
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61490	1	JV	E5LJ021	IVEY	Partial liq & exp - TEMP		HELWELL	10.33
Subtotal Account: 718016 - Telecom-Usage (Tolls)													10.33

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
560Z00		06/07/2005	12	To book qtrly receivable billing	J5UA6193	1	JV			JE16	General Journal Entry (Inter-Fund		MMATHIEU	5,244.08
Subtotal Account: 560Z00 - Other Ed Sales and Services														5,244.08
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	4	JV			HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	75.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	44	JV			HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	356.25
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	29	JV			HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	356.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)														787.50
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	173	JV			HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.30
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	73	JV			HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	29.93
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	191	JV			HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	29.93
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)														66.16
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61187	1	JV	E5LJ002		IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61188	1	JV	E5LJ002		IVEY	Partial liq & exp - TEMP		HELWELL	24.29
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)														36.94

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
711100		06/10/2005	12	cover div. peer edu. supplies costs	J5UAX729	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(255.37)
											Subtotal Account: 711100 - Supplies-General		(255.37)
71C100		06/02/2005	12	tnh ad # 301	J5UJSC04	1	JV	E5UJE056	IVEX	Partially liquidate & record exp		TBOYLE	118.80
											Subtotal Account: 71C100 - Advertising (Non-Employment)		118.80

Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L61491	1	JV	E5LJ022	IVEY	Partial liq & exp - TEMP		HELWELL	1.80
Subtotal Account: 718014 - Telecom-Telephone Equipment													1.80
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61492	1	JV	E5LJ022	IVEY	Partial liq & exp - TEMP		HELWELL	27.34
Subtotal Account: 718016 - Telecom-Usage (Tolls)													27.34
719000		06/22/2005	12	06/29 Cat 2132 Student&Academic Aff	J5UQ9166	1	JV	E5UA8A2	IVEY	Partial liq & exp - TEMP		HELWELL	182.50
719000		06/22/2005	12	06/15 Cat 2159 Health Services	J5UQ9167	1	JV	E5UA8A8	IVEY	Partial liq & exp - TEMP		HELWELL	92.25
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													274.75
719100		06/20/2005	12	AMERICAN COLLEGE PERSO	S0436458	1	INV		IPNI	Zero Payment Invoice		BC9	925.00
Subtotal Account: 719100 - Membership Dues & Fees													925.00

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
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	10	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	4,560.00
Subtotal Account: 760105 - RCM-Facilities Assessment													4,560.00
760125		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	36	JV		SOFF	USNH FS Revenue		HELWELL	(126,491.00)
Subtotal Account: 760125 - General Assessment Offset													(126,491.00)
811060		06/07/2005	12	CENTRAL BUDGET COMMITTEE ALLOC	J5ZAD047	4	JV		JECO	Controller's Office- JE16		HELWELL	11,949.00
Subtotal Account: 811060 - NonMand Tran In-Ufund CBC Alloc													11,949.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,244.54
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,215.52
615F10		06/24/2005	12	Dumas, Anthony Robert.	I5ZD0689	1	INV		INNI	Invoice without Encumbrance	Dumas, Anthony Robert	EAP2	7,533.86
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,667.85
Subtotal Account: 615F10 - PAT													19,661.77
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,445.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,445.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,301.04
Subtotal Account: 617F10 - Operating Staff													4,192.24
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,297.82
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	578.24
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,686.21
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	578.24
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,923.16
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	536.03
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,599.70
710000		06/30/2005	12	Inv: I5UKA116-06 PO:	J5Z16404	82	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	21.00
Subtotal Account: 710000 - In-State Travel													21.00
710100		06/21/2005	12	HYATT HOTELS BOSTON	S0437188	1	INV		IPNI	Zero Payment Invoice		KGC	3,176.46
710100		06/23/2005	12	HYATT HOTELS BOSTON F/	S0438717	1	INV		IPNI	Zero Payment Invoice		KGC	543.62
710100		06/27/2005	12	John Griffith-Iowa State 5/26/05	J5UKP059	1	JV		CR05	Cash Receipt Entry		KGC	(453.29)
710100		06/28/2005	12	Inv #S0438717 Hyatt Boston	J5UKP061	1	JV		JZRO	Zero Dollar Invoice Correction		KGC	(543.62)
710100		06/29/2005	12	HYATT HOTELS BOSTON	S0441054	1	INV		IPNI	Zero Payment Invoice		KGC	223.77
710100		06/29/2005	12	THREE CHIMNEYS INN	S0441270	1	INV		IPNI	Zero Payment Invoice		KGC	139.00
710100		06/29/2005	12	HYATT HOTELS BOSTON	S0441429	1	INV		IPNI	Zero Payment Invoice		KGC	9,721.35
710100		06/30/2005	12	Inv: S0442906-01 PO:	J5Z16404	571	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	139.00
710100		06/30/2005	12	Inv: S0444027-01 PO:	J5Z26053	494	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(7,651.08)
Subtotal Account: 710100 - Out-of-State Travel													5,295.21
711100		06/01/2005	12	POLAND SPG WTR00202606	S0430024	1	INV		IPNI	Zero Payment Invoice		HANSON	19.83
711100		06/13/2005	12	to move convenience ck charge	J5UKC65	1	JV		JZRO	Zero Dollar Invoice Correction		HANSON	(125.26)
711100		06/17/2005	12	OFFICEMAX CT*IN#534660	S0436196	1	INV		IPNI	Zero Payment Invoice		KGC	11.51
711100		06/30/2005	12	POLAND SPG WTR00202606	S0442223	1	INV		IPNI	Zero Payment Invoice		HANSON	25.61
Subtotal Account: 711100 - Supplies-General													(68.31)
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11658	1	JV	E5IKA02	IVEY	Partial liq & exp - TEMP		HELWELL	24.67
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12535	1	JV	E5IKA02	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
Subtotal Account: 714000 - Postage-General													26.52
717200		06/01/2005	12	Korn Ferry International	I5UKA107	2	INV	P5UKA13	INEI	Invoice with Encumbrance	Korn Ferry International	KGC	9,240.00
717200		06/07/2005	12	Goldstein & Associates	I5UKA098	1	INV	P5UKA07	INEI	Invoice with Encumbrance	Goldstein & Associates	KGC	3,330.25
717200		06/28/2005	12	Korn Ferry International	I5UKA115	2	INV	P5UKA13	INEI	Invoice with Encumbrance	Korn Ferry International	KGC	10,936.00
Subtotal Account: 717200 - Other Professional Services-General													23,506.25
718000		06/29/2005	12	WWW*EARTHLINK.NET	S0441386	1	INV		IPNI	Zero Payment Invoice		HANSON	9.95
Subtotal Account: 718000 - Telecom-General													9.95
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING C	J5L61048	1	JV	E5LK013	IVEY	Partial liq & exp - TEMP		HELWELL	101.20
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61050	1	JV	E5LK013	IVEY	Partial liq & exp - TEMP		HELWELL	314.47

Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RECHARGE	J5L61051	1	JV	E5LK013	IVEY	Partial liq & exp - TEMP		HELWELL	49.99
												Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)	465.66
718008		06/29/2005	12	HYATT HOTELS BOSTON	S0441053	1	INV		IPNI	Zero Payment Invoice		KGC	9.95
												Subtotal Account: 718008 - Telecom-Internet Services	9.95
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SURCHARGE	J5L61047	1	JV	E5LK013	IVEY	Partial liq & exp - TEMP		HELWELL	37.94
												Subtotal Account: 718014 - Telecom-Telephone Equipment	37.94
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61049	1	JV	E5LK013	IVEY	Partial liq & exp - TEMP		HELWELL	7.78
												Subtotal Account: 718016 - Telecom-Usage (Tolls)	7.78
719000		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	23.05
719000		06/14/2005	12	06/08 Cat 2150 CIS	J5UQ9065	1	JV	E5UKA20	IVEY	Partial liq & exp - TEMP		HELWELL	90.00
719000		06/28/2005	12	Inv #S0438717 Hyatt Boston	J5UKP061	3	JV		JZRO	Zero Dollar Invoice Correction		KGC	486.87
												Subtotal Account: 719000 - Business Meals-Meetings-Non Travel	599.92
801009		06/23/2005	12	Txfr 1000 to 1042 uk3dcc dir commun	J5UKZ49	2	JV		JE16	General Journal Entry (Inter-Fund)		ANNAL	11,100.00
												Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds	11,100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,464.75
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,464.75
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,118.28
Subtotal Account: 615F10 - PAT													10,047.78
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	948.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	948.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	853.20
Subtotal Account: 617F10 - Operating Staff													2,749.20
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	324.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	907.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	635.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,867.25
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,385.90
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	379.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,385.90
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	379.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,284.73
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	351.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,166.45
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.26
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.23
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	53.36
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													156.85
710000		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	8.51
Subtotal Account: 710000 - In-State Travel													8.51
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434297	1	INV		IPNI	Zero Payment Invoice		HANSON	91.30
711100		06/20/2005	12	OFFICEMAX CT*IN#466000	S0436604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.33
711100		06/21/2005	12	OFFICEMAX CT*IN#544010	S0437373	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.64
711100		06/28/2005	12	FTD*RED CARPET FLOWER	S0440589	1	INV		IPNC	Zero Payment Credit Memo		MKHAN	(49.00)
711100		06/28/2005	12	PC *PC CONNECTION	S0440798	1	INV		IPNI	Zero Payment Invoice		MKHAN	188.93
711100		06/28/2005	12	to correct pcard txaction: S0388219	J5UKC69	1	JV		JZRO	Zero Dollar Invoice Correction		PRH	(2,200.00)
711100		06/30/2005	12	COLLINS SPORTS CENTER	S0442453	1	INV		IPNI	Zero Payment Invoice		MKHAN	10.00
711100		06/30/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0442454	1	INV		IPNI	Zero Payment Invoice		MKHAN	56.00
Subtotal Account: 711100 - Supplies-General													(1,805.80)
711132		06/30/2005	12	Inv: I6UKC003-04 PO: P5UKC20	J5Z26057	80	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.02
Subtotal Account: 711132 - Supplies-Software Incl Site License													68.02
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11638	1	JV	E5IKB02	IVEY	Partial liq & exp - TEMP		HELWELL	29.26
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12517	1	JV	E5IKB02	IVEY	Partial liq & exp - TEMP		HELWELL	11.59
714000		06/28/2005	12	Postage to Enc E5Ikb02	J5UQ9338	6	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	8.29
Subtotal Account: 714000 - Postage-General													49.14
716060		06/29/2005	12	Waterloo Maple	I5UKC105	1	INV	P5UKC19	INEI	Invoice with Encumbrance	Waterloo Maple	MKHAN	2,000.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software													2,000.00
716110		06/14/2005	12	Conway Office Products Inc	I5UKC099	1	INV	P5UKB04	INEI	Invoice with Encumbrance	Conway Office Products Inc	MKHAN	295.00
716110		06/30/2005	12	Inv: I6UKC004-01 PO:	J5Z26057	81	JV		IFIX	Old Year Invoice Carryback		EHOBBS	296.03

Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 716110 - Rentals-Copier													591.03
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61056	1	JV	E5LK015	IVEY	Partial liq & exp - TEMP		HELWELL	(2.11)
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61058	1	JV	E5LK015	IVEY	Partial liq & exp - TEMP		HELWELL	223.10
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L61059	1	JV	E5LK015	IVEY	Partial liq & exp - TEMP		HELWELL	99.98
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													320.97
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L61055	1	JV	E5LK015	IVEY	Partial liq & exp - TEMP		HELWELL	51.13
Subtotal Account: 718014 - Telecom-Telephone Equipment													51.13
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US	J5L61054	1	JV	E5LK015	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61057	1	JV	E5LK015	IVEY	Partial liq & exp - TEMP		HELWELL	2.79
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.79
801030		06/28/2005	12	Correct J5UKM13A Transfer Code	J5ZAE053	26	JV		JECO	Controller's Office- JE16		SS30	(137,500.00)
Subtotal Account: 801030 - NonMand Tran Out-RC Units													(137,500.00)
801045		06/28/2005	12	J5UKM13A Reserves to Plant	J5ZAE053	27	JV		JECO	Controller's Office- JE16		SS30	137,500.00
Subtotal Account: 801045 - NonMand Tran Out-Technology Fees													137,500.00

Org: UK2DL1 - Distance Learning

Account	Activity	Trans Date	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	F0024709	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,626.44
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,626.44
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,463.80
Subtotal Account: 615F10 - PAT													4,716.68
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	650.58
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	650.58
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	603.09
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,904.25
711132		06/30/2005	12	Inv: S0443822-01 PO:	J5Z16406	542	JV		IFIX	Old Year Invoice Carryback		EHOBBS	96.99
Subtotal Account: 711132 - Supplies-Software Incl Site License													96.99
716000		06/16/2005	12	3026035 CIS	J5H12M17	1	JV	E5UKC105	IVEY	Partial liq & exp - TEMP		HELWELL	283.95
716000		06/27/2005	12	3773703	J5K50798	1	JV	E5KKC108	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3791343	J5K54408	1	JV	E5KKC105	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3791352	J5K54410	1	JV	E5KKC105	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
Subtotal Account: 716000 - Maintenance & Repairs-General													378.95
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61061	1	JV	E5LK017	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61064	1	JV	E5LK017	IVEY	Partial liq & exp - TEMP		HELWELL	261.91
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													325.16
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61062	1	JV	E5LK017	IVEY	Partial liq & exp - TEMP		HELWELL	5.04
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61063	1	JV	E5LK017	IVEY	Partial liq & exp - TEMP		HELWELL	3.89
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.93

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/24/2005	12	ER income	J5UKC71	2	JV		CR05	Cash Receipt Entry		MKHAN	756.60
Subtotal Account: 560Z00 - Other Ed Sales and Services													756.60
560Z22		06/13/2005	12	T&L income	J5UKC67	3	JV		CR05	Cash Receipt Entry		MKHAN	501.75
Subtotal Account: 560Z22 - Training Room Revenue													501.75
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,511.50
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,511.50
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,060.34
Subtotal Account: 615F10 - PAT													13,083.34
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.00
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.50
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													84.50
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	546.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,101.75
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.00
Subtotal Account: 61SNHO - Student Labor - Overtime													80.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	800.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.00
Subtotal Account: 61SNSH - Student Labor													975.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,804.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,804.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,672.87
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,282.07
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.95
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.69
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													99.64
710100		06/13/2005	12	Way, Christopher M.	I5UKA111	1	INV		INNI	Invoice without Encumbrance	Way, Christopher M	MJJ5	615.34
710100		06/21/2005	12	Way, Christopher M.	I5UKA113	1	INV		INNI	Invoice without Encumbrance	Way, Christopher M	KGC	395.12
710100		06/21/2005	12	LAS VEGAS HILTON TIP	S0437351	1	INV		IPNI	Zero Payment Invoice		MKHAN	389.13
710100		06/29/2005	12	Scannell, David E.	I5UKA114	1	INV		INNI	Invoice without Encumbrance	Scannell, David E	KGC	616.60
Subtotal Account: 710100 - Out-of-State Travel													2,016.19
710400		06/30/2005	12	Inv: I6UKC001-01 PO:	J5Z26059	166	JV		IFIX	Old Year Invoice Carryback		EHOBBS	847.63
Subtotal Account: 710400 - Student or Non-Emp Travel													847.63
711100		06/10/2005	12	VIDEO#I.5190	J5M12B59	1	JV	E5UKC79	IVEY	Partial liq & exp - TEMP		HELWELL	61.25
711100		06/10/2005	12	VIDEO#I.5177	J5M12B60	1	JV	E5UKC79	IVEY	Partial liq & exp - TEMP		HELWELL	73.50
711100		06/10/2005	12	HOUGHTON HARDWARE	S0433483	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.02
711100		06/10/2005	12	HOUGHTON HARDWARE	S0433484	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.18
711100		06/10/2005	12	HOUGHTON HARDWARE	S0433485	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.53
711100		06/13/2005	12	RADIO SHACK 00110973	S0433981	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.18
711100		06/22/2005	12	Treasurer State of NH	I5UKC101	1	INV	P5UKD02	INEI	Invoice with Encumbrance	Treasurer State of NH	MKHAN	133.66
711100		06/22/2005	12	TAPE SERVICES INC	S0438012	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	344.97
711100		06/23/2005	12	WM SUPERCENTER SE2	S0438424	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2005	12	PRODUCTION ADVANTAGE	S0438498	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	274.35
711100		06/27/2005	12	RADIO SHACK 00110171	S0439792	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.95
711100		06/28/2005	12	3026622 Audio/Video Services	J5H12X08	1	JV	E5HKD27	IVEY	Partial liq & exp - TEMP		HELWELL	49.90
711100		06/28/2005	12	RADIO SHACK 00110973	S0440393	1	INV		IPNI	Zero Payment Invoice		MKHAN	12.78
711100		06/28/2005	12	CISCO-EAGLE, INC.	S0440786	1	INV		IPNC	Zero Payment Credit Memo		MKHAN	(140.44)
711100		06/29/2005	12	POLAND SPG WTR00202606	S0441251	1	INV		IPNI	Zero Payment Invoice		MKHAN	89.94
711100		06/30/2005	12	Inv: I6UKC005-01 PO:	J5Z26059	167	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.08
711100		06/30/2005	12	STAPLES #176	S0442400	1	INV		IPNI	Zero Payment Invoice		MKHAN	34.77
711100		06/30/2005	12	THE HOME DEPOT 3483	S0442440	1	INV		IPNI	Zero Payment Invoice		MKHAN	79.00
Subtotal Account: 711100 - Supplies-General													1,232.02
711132		06/30/2005	12	Inv: I6UKC003-02 PO: P5UKC20	J5Z26057	78	JV		IFIX	Old Year Invoice Carryback		EHOBBS	268.99
Subtotal Account: 711132 - Supplies-Software Incl Site License													268.99
715000		06/30/2005	12	TERRY HANLEY AUDIO SYS	S0442020	1	INV		IPNI	Zero Payment Invoice		MKHAN	1,940.00
Subtotal Account: 715000 - Non-Cap Equip-General													1,940.00
716027		06/27/2005	12	3775035	J5K52021	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.40
716027		06/27/2005	12	3775036	J5K52022	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.08
716027		06/27/2005	12	3775037	J5K52023	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.92
716027		06/27/2005	12	3775038	J5K52024	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.09
716027		06/27/2005	12	3775039	J5K52025	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.05
716027		06/27/2005	12	3775040	J5K52026	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.21
716027		06/27/2005	12	3775074	J5K52060	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.35
716027		06/27/2005	12	3775109	J5K52095	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.06
716027		06/27/2005	12	3775110	J5K52096	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.31
716027		06/27/2005	12	3775111	J5K52097	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.14
716027		06/27/2005	12	3775112	J5K52098	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.14
716027		06/27/2005	12	3775113	J5K52099	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.34
716027		06/27/2005	12	3775114	J5K52100	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.29
716027		06/27/2005	12	3775115	J5K52101	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.13
716027		06/27/2005	12	3775116	J5K52102	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.06
716027		06/27/2005	12	3775117	J5K52103	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.05
716027		06/27/2005	12	3775118	J5K52104	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.03
716027		06/27/2005	12	3775119	J5K52105	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.25
716027		06/27/2005	12	3775120	J5K52106	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.02
716027		06/27/2005	12	3775121	J5K52107	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.09
716027		06/27/2005	12	3775122	J5K52108	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.06
716027		06/27/2005	12	3775123	J5K52109	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.02
716027		06/27/2005	12	3775124	J5K52110	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.05
716027		06/27/2005	12	3775125	J5K52111	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.11
716027		06/27/2005	12	3775126	J5K52112	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.06
716027		06/27/2005	12	3775127	J5K52113	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.11
716027		06/27/2005	12	3775128	J5K52114	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.90
716027		06/27/2005	12	3775325	J5K52311	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.90
716027		06/27/2005	12	3775360	J5K52346	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.22
716027		06/27/2005	12	3775371	J5K52357	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.40
716027		06/27/2005	12	3775390	J5K52376	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.71
716027		06/27/2005	12	3775430	J5K52416	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.53
716027		06/27/2005	12	3775447	J5K52433	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.76
716027		06/27/2005	12	3775457	J5K52443	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General				Org: UK2ER1 - Equipment Room									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/27/2005	12	3775458	J5K52444	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.90
716027		06/27/2005	12	3775459	J5K52445	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.69
716027		06/27/2005	12	3775460	J5K52446	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.93
716027		06/27/2005	12	3775487	J5K52473	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.95
716027		06/27/2005	12	3775488	J5K52474	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.05
716027		06/27/2005	12	3775489	J5K52475	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.76
716027		06/27/2005	12	3775504	J5K52490	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.75
716027		06/27/2005	12	3775505	J5K52491	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.58
716027		06/27/2005	12	3775508	J5K52494	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.86
716027		06/27/2005	12	3775509	J5K52495	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.90
716027		06/27/2005	12	3789771	J5K54181	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716027		06/27/2005	12	3789772	J5K54182	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	315.00
716027		06/27/2005	12	3789773	J5K54183	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	315.00
716027		06/27/2005	12	3789782	J5K54192	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	315.00
716027		06/27/2005	12	3789784	J5K54194	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	315.00
716027		06/27/2005	12	3789785	J5K54195	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	315.00
716027		06/27/2005	12	3798996	J5K55314	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.00
716027		06/27/2005	12	3798997	J5K55315	1	JV	E5KKD06	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													1,999.16
716060		06/30/2005	12	Inv: I6UKC002-01 PO:	J5Z26057	76	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,500.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software													2,500.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61067	1	JV	E5LK018	IVEY	Partial liq & exp - TEMP		HELWELL	363.94
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61068	1	JV	E5LK018	IVEY	Partial liq & exp - TEMP		HELWELL	579.75
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													943.69
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61065	1	JV	E5LK018	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													50.00
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61066	1	JV	E5LK018	IVEY	Partial liq & exp - TEMP		HELWELL	37.22
Subtotal Account: 718016 - Telecom-Usage (Tolls)													37.22
719200		06/09/2005	12	FOSTER'S DAILY DEMOCRA	S0433094	3	INV		IPNI	Zero Payment Invoice		ABELL	68.10
719200		06/14/2005	12	SEACOAST NEWSPAPERS	S0434693	1	INV		IPNI	Zero Payment Invoice		ABELL	181.40
719200		06/15/2005	12	FOSTER'S DAILY DEMOCRA	S0434981	1	INV		IPNI	Zero Payment Invoice		ABELL	8.51
719200		06/16/2005	12	employee ad# 727 fees	J5UG4181	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	37.01
Subtotal Account: 719200 - Employee Recruiting-General													295.02
760044		06/07/2005	12	TXFR for inv12390 for Antibionics-	J5UQ8910	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(110.00)
760044		06/10/2005	12	EQUIP/RENTAL#S00413	J5M12B63	2	JV		IVRV	Revenue Recognition		HELWELL	(519.00)
760044		06/10/2005	12	EQUIP/RENTAL#S00419	J5M12B66	2	JV		IVRV	Revenue Recognition		HELWELL	(110.00)
760044		06/10/2005	12	EQUIP/RENTAL#S00430	J5M12B72	2	JV		IVRV	Revenue Recognition		HELWELL	(273.00)
760044		06/10/2005	12	EQUIP/RENTAL#S015482	J5M12B74	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760044		06/10/2005	12	EQUIP/RENTAL#015425	J5M12B76	2	JV		IVRV	Revenue Recognition		HELWELL	(174.00)
760044		06/10/2005	12	EQUIP/RENTAL#012803	J5M12B77	2	JV		IVRV	Revenue Recognition		HELWELL	(220.00)
760044		06/10/2005	12	EQUIP/RENTAL#015439	J5M12B78	2	JV		IVRV	Revenue Recognition		HELWELL	(116.00)
760044		06/10/2005	12	EQUIP/RENTAL#015711	J5M12B79	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760044		06/10/2005	12	EQUIP/RENTAL#015096	J5M12B80	2	JV		IVRV	Revenue Recognition		HELWELL	(110.00)
760044		06/10/2005	12	EQUIP/RENTAL#012324	J5M12B81	2	JV		IVRV	Revenue Recognition		HELWELL	(452.00)
760044		06/10/2005	12	EQUIP/RENTAL#15178	J5M1C111	2	JV		IVRV	Revenue Recognition		HELWELL	(226.00)
760044		06/10/2005	12	EQUIP/RENTAL#15179	J5M1C113	2	JV		IVRV	Revenue Recognition		HELWELL	(226.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General				Org: UK2ER1 - Equipment Room									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760044		06/21/2005	12	EQUIP/RENTAL#15292	J5M12C40	2	JV		IVRV	Revenue Recognition		HELWELL	(220.00)
760044		06/21/2005	12	EQUIP/RENTAL#S00444	J5M12C42	2	JV		IVRV	Revenue Recognition		HELWELL	(295.00)
760044		06/21/2005	12	EQUIP/RENTAL#S00367	J5M2B69A	2	JV		IVRV	Revenue Recognition		HELWELL	(25.50)
760044		06/27/2005	12	EQUIP/RENTAL#S00440	J5M12D63	2	JV		IVRV	Revenue Recognition		HELWELL	(112.00)
760044		06/27/2005	12	EQUIP/RENTAL#S00439	J5M12D66	2	JV		IVRV	Revenue Recognition		HELWELL	(189.00)
760044		06/27/2005	12	EQUIP/RENTAL#S00438	J5M12D69	2	JV		IVRV	Revenue Recognition		HELWELL	(252.00)
760044		06/27/2005	12	EQUIP/RENTAL#S00431	J5M12D72	2	JV		IVRV	Revenue Recognition		HELWELL	(1,012.00)
760044		06/27/2005	12	EQUIP/RENTAL#S00426	J5M12D75	2	JV		IVRV	Revenue Recognition		HELWELL	(352.00)
760044		06/27/2005	12	EQUIP/RENTAL#S00418	J5M12D78	2	JV		IVRV	Revenue Recognition		HELWELL	(495.00)
760044		06/27/2005	12	EQUIP/RENTAL#S00411	J5M12D81	2	JV		IVRV	Revenue Recognition		HELWELL	(17.60)
760044		06/27/2005	12	EQUIP/RENTAL#S00368	J5M12D83	2	JV		IVRV	Revenue Recognition		HELWELL	(350.40)
760044		06/27/2005	12	EQUIP/RENTAL#S00410	J5M12D85	2	JV		IVRV	Revenue Recognition		HELWELL	(53.60)
760044		06/27/2005	12	EQUIP/RENTAL#S00337	J5M12D87	2	JV		IVRV	Revenue Recognition		HELWELL	(220.50)
760044		06/27/2005	12	EQUIP/RENTAL#15717	J5M12D89	2	JV		IVRV	Revenue Recognition		HELWELL	(220.00)
760044		06/27/2005	12	EQUIP/RENTAL#15776	J5M12D94	2	JV		IVRV	Revenue Recognition		HELWELL	(110.00)
760044		06/27/2005	12	EQUIP/RENTAL#15777	J5M12D95	2	JV		IVRV	Revenue Recognition		HELWELL	(110.00)
760044		06/30/2005	12	TXFR to A/V for Handbell Ringers	J5UQ9504	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(165.00)
Subtotal Account: 760044 - Int Alloc-Acad Tech Equip Rental													(6,845.60)
760045		06/10/2005	12	EQUIP/LABOR#S00413	J5M12B64	2	JV		IVRV	Revenue Recognition		HELWELL	(323.00)
760045		06/10/2005	12	EQUIP/LABOR#S00419	J5M12B67	2	JV		IVRV	Revenue Recognition		HELWELL	(59.50)
760045		06/10/2005	12	EQUIP/LABOR#S00430	J5M12B73	2	JV		IVRV	Revenue Recognition		HELWELL	(289.00)
760045		06/21/2005	12	EQUIP/LABOR#S15292	J5M12C41	2	JV		IVRV	Revenue Recognition		HELWELL	(187.00)
760045		06/21/2005	12	EQUIP/LABOR#S00367	J5M2B70A	2	JV		IVRV	Revenue Recognition		HELWELL	(136.00)
760045		06/27/2005	12	EQUIP/LABOR#S00440	J5M12D64	2	JV		IVRV	Revenue Recognition		HELWELL	(544.00)
760045		06/27/2005	12	EQUIP/LABOR#S00439	J5M12D67	2	JV		IVRV	Revenue Recognition		HELWELL	(255.00)
760045		06/27/2005	12	EQUIP/LABOR#S00438	J5M12D70	2	JV		IVRV	Revenue Recognition		HELWELL	(102.00)
760045		06/27/2005	12	EQUIP/LABOR#S00431	J5M12D73	2	JV		IVRV	Revenue Recognition		HELWELL	(484.50)
760045		06/27/2005	12	EQUIP/LABOR#S00426	J5M12D76	2	JV		IVRV	Revenue Recognition		HELWELL	(110.50)
760045		06/27/2005	12	EQUIP/LABOR#S00418	J5M12D79	2	JV		IVRV	Revenue Recognition		HELWELL	(697.00)
760045		06/27/2005	12	EQUIP/LABOR#S00411	J5M12D82	2	JV		IVRV	Revenue Recognition		HELWELL	(25.50)
760045		06/27/2005	12	EQUIP/LABOR#S00368	J5M12D84	2	JV		IVRV	Revenue Recognition		HELWELL	(68.00)
760045		06/27/2005	12	EQUIP/LABOR#S00410	J5M12D86	2	JV		IVRV	Revenue Recognition		HELWELL	(34.00)
760045		06/27/2005	12	EQUIP/LABOR#S00337	J5M12D88	2	JV		IVRV	Revenue Recognition		HELWELL	(68.00)
760045		06/27/2005	12	EQUIP/LABOR#15717	J5M12D90	2	JV		IVRV	Revenue Recognition		HELWELL	(17.00)
760045		06/27/2005	12	EQUIP/LABOR#S00441	J5M12D91	2	JV		IVRV	Revenue Recognition		HELWELL	(2,040.00)
760045		06/27/2005	12	EQUIP/LABOR#S00442	J5M12D92	2	JV		IVRV	Revenue Recognition		HELWELL	(500.00)
760045		06/27/2005	12	EQUIP/LABOR#S00442	J5M12D93	2	JV		IVRV	Revenue Recognition		HELWELL	(1,047.00)
Subtotal Account: 760045 - Int Alloc-Acad Tech Equip Labor													(6,987.00)
760046		06/10/2005	12	EQUIP/SALES#S00413	J5M12B65	2	JV		IVRV	Revenue Recognition		HELWELL	(8.40)
760046		06/10/2005	12	EQUIP/SALES#S00419	J5M12B68	2	JV		IVRV	Revenue Recognition		HELWELL	(2.80)
760046		06/10/2005	12	EQUIP/SALES#S015482	J5M12B75	2	JV		IVRV	Revenue Recognition		HELWELL	(12.00)
760046		06/21/2005	12	EQUIP/SALES#S00444	J5M12C43	2	JV		IVRV	Revenue Recognition		HELWELL	(2.80)
760046		06/21/2005	12	EQUIP/SALES#S00367	J5M2B71A	2	JV		IVRV	Revenue Recognition		HELWELL	(2.80)
760046		06/27/2005	12	EQUIP/SALES#S00440	J5M12D65	2	JV		IVRV	Revenue Recognition		HELWELL	(8.30)
760046		06/27/2005	12	EQUIP/SALES#S00439	J5M12D68	2	JV		IVRV	Revenue Recognition		HELWELL	(5.60)
760046		06/27/2005	12	EQUIP/SALES#S00438	J5M12D71	2	JV		IVRV	Revenue Recognition		HELWELL	(5.60)
760046		06/27/2005	12	EQUIP/SALES#S00431	J5M12D74	2	JV		IVRV	Revenue Recognition		HELWELL	(14.00)
760046		06/27/2005	12	EQUIP/SALES#S00426	J5M12D77	2	JV		IVRV	Revenue Recognition		HELWELL	(2.80)
760046		06/27/2005	12	EQUIP/SALES#S00418	J5M12D80	2	JV		IVRV	Revenue Recognition		HELWELL	(8.40)

Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 760046 - Int Alloc-Special Events Equipment													(73.50)
760052		06/10/2005	12	TEACH&LRN;INV#111-04	J5M10C74	2	JV		IVRV	Revenue Recognition		HELWELL	(154.50)
760052		06/27/2005	12	TEACH&LRN;INV#175-05	J5M12D58	2	JV		IVRV	Revenue Recognition		HELWELL	(373.50)
760052		06/30/2005	12	CIS - inv. # 198-05, #192-50	J5UZO326	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(375.00)
Subtotal Account: 760052 - Int Alloc-Teach Learn Ctr													(903.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2EWS - Web Solutions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/21/2005	12	Inv #219 Inst for Supply Mgmt	J5UKP056	1	JV		CR05	Cash Receipt Entry		KGC	600.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													600.00
61CPHO		06/17/2005	12	HR Payroll 2005 B2 0 1	F0025938	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.59)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(25.59)
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,608.00
61CPHX		06/17/2005	12	HR Payroll 2005 B2 0 1	F0025938	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.00)
61CPHX		06/17/2005	12	HR Payroll 2005 B2 0 2	F0025938	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,843.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,337.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													6,788.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	135.07
65YP10		06/17/2005	12	HR Payroll 2005 B2 0 1	F0025938	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.29)
65YP10		06/17/2005	12	HR Payroll 2005 B2 0 2	F0025938	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.14
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	238.81
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.31
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													568.04
711100		06/24/2005	12	3026503 CIS	J5H12V28	1	JV	E5HKC68	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
Subtotal Account: 711100 - Supplies-General													10.00
711132		06/07/2005	12	Inv #S0429713 Verizon Inc	J5UKP054	7	JV		JZRO	Zero Dollar Invoice Correction		KGC	(498.00)
711132		06/30/2005	12	Inv: S0442930-01 PO:	J5Z16404	592	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	149.00
711132		06/30/2005	12	Inv: S0444048-01 PO:	J5Z26053	515	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,999.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													1,650.00
715000		06/14/2005	12	3025940A CIS	J5H12K13	1	JV	E5HKC102	IVEY	Partial liq & exp - TEMP		HELWELL	1,600.65
Subtotal Account: 715000 - Non-Cap Equip-General													1,600.65
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61069	1	JV	E5LK019	IVEY	Partial liq & exp - TEMP		HELWELL	155.96
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61070	1	JV	E5LK019	IVEY	Partial liq & exp - TEMP		HELWELL	97.36
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													253.32
740000		06/14/2005	12	3025940A CIS	J5H12K12	1	JV	E5HKC102	IVEY	Partial liq & exp - TEMP		HELWELL	5,319.00
740000		06/16/2005	12	3026036A CIS	J5H12M18	1	JV	E5HKC102	IVEY	Partial liq & exp - TEMP		HELWELL	5,319.00
Subtotal Account: 740000 - Cap Equipment													10,638.00
760064		06/01/2005	12	Inv #224 WEB-05-055-182	J5UKP136	2	JV		IVRV	Revenue Recognition		KGC	(1,300.00)
760064		06/01/2005	12	Inv #215 WEB-05-036-044	J5UKP137	2	JV		IVRV	Revenue Recognition		KGC	(600.00)
760064		06/01/2005	12	Inv #212 WEB-05-057-162	J5UKP138	2	JV		IVRV	Revenue Recognition		KGC	(130.00)
760064		06/01/2005	12	Inv #218 WEB-05-022-161	J5UKP139	2	JV		IVRV	Revenue Recognition		KGC	(400.00)
760064		06/01/2005	12	Inv #214 WEB-05-017-017	J5UKP144	2	JV		IVRV	Revenue Recognition		KGC	(2,400.00)
760064		06/03/2005	12	Inv #223 WEB-05-051-075	J5UKP145	2	JV		IVRV	Revenue Recognition		KGC	(3,598.00)
760064		06/10/2005	12	Inv #211 WEB-05-056-184	J5UKP149	2	JV		IVRV	Revenue Recognition		KGC	(300.00)
760064		06/10/2005	12	Inv #213 WEB-05-011-168	J5UKP150	2	JV		IVRV	Revenue Recognition		KGC	(1,400.00)
760064		06/10/2005	12	Inv #219 WEB-05-SLA005-34	J5UKP151	2	JV		IVRV	Revenue Recognition		KGC	(600.00)
760064		06/13/2005	12	Inv #216 WEB-05-055-181	J5UKP154	2	JV		IVRV	Revenue Recognition		KGC	(1,300.00)
760064		06/13/2005	12	T-School Web Site Maintenance	J5UKP155	2	JV		IVRV	Revenue Recognition		KGC	(600.00)
760064		06/13/2005	12	Inv #171 WEB-05-016-01	J5UKP161	2	JV		IVRV	Revenue Recognition		KGC	(1,250.00)
760064		06/14/2005	12	WEB-05-002-047	J5UKP162	2	JV		IVRV	Revenue Recognition		KGC	(3,200.00)
760064		06/14/2005	12	WEB-05-062-188	J5UKP163	2	JV		IVRV	Revenue Recognition		KGC	(200.00)

Org: UK2EWS - Web Solutions

[illegible]

Org: UK2FD1 - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/21/2005	12	5820 6/15 Charter/CIS AT-Portsmouth	J5UQ1954	1	JV	E5UKC90	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
710000		06/30/2005	12	Inv: I5UKA116-02 PO:	J5Z16404	78	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	33.63
710000		06/30/2005	12	Inv: I5UKA116-10 PO:	J5Z16404	86	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	10.13
Subtotal Account: 710000 - In-State Travel													213.76
710400		06/30/2005	12	Inv: I5UKC103-01 PO:	J5Z26057	50	JV		IFIX	Old Year Invoice Carryback		EHOBBS	613.24
710400		06/30/2005	12	Inv: I5UKC104-01 PO:	J5Z26057	51	JV		IFIX	Old Year Invoice Carryback		EHOBBS	79.36
Subtotal Account: 710400 - Student or Non-Emp Travel													692.60
711100		06/07/2005	12	THINK GEEK	S0432009	1	INV		IPNI	Zero Payment Invoice		MKHAN	422.33
711100		06/17/2005	12	STAPLES #1100	S0436116	1	INV		IPNI	Zero Payment Invoice		MKHAN	7.56
711100		06/17/2005	12	BJ WHOLESALE #0062 WOX	S0436117	1	INV		IPNI	Zero Payment Invoice		MKHAN	89.68
711100		06/20/2005	12	BEN FRANKLIN CRAFTS	S0436593	1	INV		IPNI	Zero Payment Invoice		MKHAN	5.00
711100		06/21/2005	12	STAPLES #1124	S0437336	1	INV		IPNI	Zero Payment Invoice		MKHAN	19.98
711100		06/21/2005	12	COLLINS SPORTS CENTER	S0437406	1	INV		IPNI	Zero Payment Invoice		MKHAN	153.50
711100		06/24/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0439261	1	INV		IPNI	Zero Payment Invoice		MKHAN	3.16
Subtotal Account: 711100 - Supplies-General													701.21
711152		06/29/2005	12	CC 381 TUTS TROPHIE&AWARD	S0441282	1	INV		IPNI	Zero Payment Invoice		KGC	94.00
Subtotal Account: 711152 - Supplies-Awards & Displays													94.00
713000		06/27/2005	12	MUB June 24 2005	J5Q12384	1	JV	E5JKC88	IVEY	Partial liq & exp - TEMP		HELWELL	606.79
Subtotal Account: 713000 - Printing & Copying-General													606.79
715000		06/17/2005	12	3025304A CIS	J5H1109A	1	JV	E5HKC98	IVEY	Partial liq & exp - TEMP		HELWELL	(22,550.20)
Subtotal Account: 715000 - Non-Cap Equip-General													(22,550.20)
716125		06/28/2005	12	& correct pcard txaction: S0414470	J5UKC69	2	JV		JZRO	Zero Dollar Invoice Correction		PRH	2,200.00
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													2,200.00
717200		06/24/2005	12	Boettcher, Judith V.	I5UKC102	1	INV		INNI	Invoice without Encumbrance	Boettcher, Judith V	MKHAN	500.00
Subtotal Account: 717200 - Other Professional Services-General													500.00
719000		06/22/2005	12	06/21 UCO - FITSI 2005	J5UQ9209	1	JV	E5UKC89	IVEY	Partial liq & exp - TEMP		HELWELL	2,932.98
719000		06/30/2005	12	GALLEY HATCH CATERING	S0442073	1	INV		IPNI	Zero Payment Invoice		MKHAN	680.40
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													3,613.38

Org: UK2ID1 - Instructional Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,895.02
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,895.02
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,005.53
Subtotal Account: 615F10 - PAT													25,795.57
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	755.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	755.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	680.04
Subtotal Account: 617F10 - Operating Staff													2,191.24
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,558.01
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	302.24
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,558.01
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	302.24
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,298.27
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	280.18
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,298.95
710000		06/30/2005	12	Inv: I5UKA116-09 PO:	J5Z16404	85	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	71.93
Subtotal Account: 710000 - In-State Travel													71.93
711100		06/14/2005	12	3025960 Academic Technology	J5H12K20	1	JV	E5HKD44	IVEY	Partial liq & exp - TEMP		HELWELL	99.90
711100		06/24/2005	12	3026557 Academic Technology	J5H12W05	1	JV	E5HKD44	IVEY	Partial liq & exp - TEMP		HELWELL	13.00
Subtotal Account: 711100 - Supplies-General													112.90
714000		06/22/2005	12	MUB Batch June 15	J5Q12139	1	JV	E5JKC46	IVEY	Partial liq & exp - TEMP		HELWELL	25.50
Subtotal Account: 714000 - Postage-General													25.50
715000		06/14/2005	12	3025893A Academic Technology	J5H12J13	1	JV	E5HKC103	IVEY	Partial liq & exp - TEMP		HELWELL	2,317.00
Subtotal Account: 715000 - Non-Cap Equip-General													2,317.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61071	1	JV	E5LK020	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61073	1	JV	E5LK020	IVEY	Partial liq & exp - TEMP		HELWELL	180.74
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													256.64
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61072	1	JV	E5LK020	IVEY	Partial liq & exp - TEMP		HELWELL	7.97
Subtotal Account: 718016 - Telecom-Usage (Tolls)													7.97
719000		06/27/2005	12	TXFR to Cat 2186-CIS Academic Tech	J5UQ9304	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	210.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													210.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z30		06/03/2005	12	photo income	J5UKC64	1	JV		CR05	Cash Receipt Entry		MKHAN	316.00
560Z30		06/13/2005	12	photo income	J5UKC67	1	JV		CR05	Cash Receipt Entry		MKHAN	1,200.25
560Z30		06/20/2005	12	phoyo income	J5UKC68	1	JV		CR05	Cash Receipt Entry		MKHAN	765.00
560Z30		06/24/2005	12	photo income	J5UKC71	1	JV		CR05	Cash Receipt Entry		MKHAN	157.00
Subtotal Account: 560Z30 - Photo Services													2,438.25
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,895.02
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,895.02
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,105.52
Subtotal Account: 615F10 - PAT													22,895.56
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	843.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	843.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	758.70
Subtotal Account: 617F10 - Operating Staff													2,444.70
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,158.02
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	337.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,158.02
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	337.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,927.48
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	312.58
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,230.50
710000		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	11.34
710000		06/30/2005	12	Inv: I5UK637-03 PO:	J5Z16404	67	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	34.02
710000		06/30/2005	12	Inv: I5UK637-11 PO:	J5Z16404	75	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	25.61
710000		06/30/2005	12	Inv: I5UKA116-07 PO:	J5Z16404	83	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	10.53
Subtotal Account: 710000 - In-State Travel													81.50
710100		06/30/2005	12	Inv: I5UK637-10 PO:	J5Z16404	74	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	85.05
Subtotal Account: 710100 - Out-of-State Travel													85.05
711100		06/02/2005	12	TECH PRODUCTS	S0430251	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.00
711100		06/08/2005	12	B & H PHOTO-VIDEO-MO/T	S0432502	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	301.36
711100		06/09/2005	12	HOUGHTON HARDWARE	S0432913	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.68
711100		06/10/2005	12	TOWN & CAMPUS INC	S0433541	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.00
711100		06/16/2005	12	W B HUNT COMPANY (MOTO	S0435712	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.68
711100		06/16/2005	12	PAUL C BUFF INC	S0435713	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	220.02
711100		06/17/2005	12	CALUMET*4976451	S0436153	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	212.98
711100		06/21/2005	12	W B HUNT COMPANY (MOTO	S0437437	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.57
711100		06/22/2005	12	B & T EQUIPMENT	S0438044	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	345.00
711100		06/28/2005	12	CALUMET*4979184	S0440318	1	INV		IPNI	Zero Payment Invoice		MKHAN	118.23
711100		06/28/2005	12	W B HUNT COMPANY (MOTO	S0440400	1	INV		IPNI	Zero Payment Invoice		MKHAN	204.44
711100		06/28/2005	12	HAWK MOUNTAIN ART PAPE	S0440437	1	INV		IPNI	Zero Payment Invoice		MKHAN	110.61
711100		06/28/2005	12	GOVCONNECTION, INC	S0440438	1	INV		IPNI	Zero Payment Invoice		MKHAN	1,531.60
711100		06/29/2005	12	GOVCONNECTION, INC	S0441315	1	INV		IPNI	Zero Payment Invoice		MKHAN	342.00
711100		06/29/2005	12	EAGLE PHOTO SUPPLY INC	S0441585	1	INV		IPNI	Zero Payment Invoice		MKHAN	27.26
711100		06/30/2005	12	W B HUNT COMPANY (MOTO	S0442000	1	INV		IPNI	Zero Payment Invoice		MKHAN	93.26
Subtotal Account: 711100 - Supplies-General													3,822.69
711126		06/30/2005	12	return funds to 1ge010-double chg	J5UKM193	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	258.00
711126		06/30/2005	12	return \$ to 1da422 uaprov - wrong e	J5UKM194	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	114.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711126 - Supplies-Photographic Supplies													372.00
711132		06/30/2005	12	Inv: I6UKC003-03 PO: P5UKC20	J5Z26057	79	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,206.99
Subtotal Account: 711132 - Supplies-Software Incl Site License													1,206.99
715000		06/24/2005	12	3026483A CIS	J5H12V12	1	JV	E5HKC111	IVEY	Partial liq & exp - TEMP		HELWELL	1,819.00
715000		06/28/2005	12	3026677B CIS	J5H12Y03	1	JV	E5HKC111	IVEY	Partial liq & exp - TEMP		HELWELL	4,539.00
Subtotal Account: 715000 - Non-Cap Equip-General													6,358.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61080	1	JV	E5LK023	IVEY	Partial liq & exp - TEMP		HELWELL	202.40
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61082	1	JV	E5LK023	IVEY	Partial liq & exp - TEMP		HELWELL	201.94
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													404.34
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61081	1	JV	E5LK023	IVEY	Partial liq & exp - TEMP		HELWELL	6.45
Subtotal Account: 718016 - Telecom-Usage (Tolls)													6.45
760049		06/10/2005	12	PHOTO#25434	J5M10C24	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/10/2005	12	PHOTO#26187	J5M12B01	2	JV		IVRV	Revenue Recognition		HELWELL	(12.00)
760049		06/10/2005	12	PHOTO#26172	J5M12B02	2	JV		IVRV	Revenue Recognition		HELWELL	(75.00)
760049		06/10/2005	12	PHOTO#26144	J5M12B03	2	JV		IVRV	Revenue Recognition		HELWELL	(70.00)
760049		06/10/2005	12	PHOTO#26205	J5M12B04	2	JV		IVRV	Revenue Recognition		HELWELL	(126.00)
760049		06/10/2005	12	PHOTO#26198	J5M12B05	2	JV		IVRV	Revenue Recognition		HELWELL	(162.00)
760049		06/10/2005	12	PHOTO#26190	J5M12B06	2	JV		IVRV	Revenue Recognition		HELWELL	(198.00)
760049		06/10/2005	12	PHOTO#26051	J5M12B07	2	JV		IVRV	Revenue Recognition		HELWELL	(106.00)
760049		06/10/2005	12	PHOTO#26139	J5M12B08	2	JV		IVRV	Revenue Recognition		HELWELL	(85.00)
760049		06/10/2005	12	PHOTO#25762	J5M12B09	2	JV		IVRV	Revenue Recognition		HELWELL	(261.00)
760049		06/10/2005	12	PHOTO#26202	J5M12B10	2	JV		IVRV	Revenue Recognition		HELWELL	(231.00)
760049		06/10/2005	12	PHOTO#26018	J5M12B11	2	JV		IVRV	Revenue Recognition		HELWELL	(216.00)
760049		06/10/2005	12	PHOTO#26083	J5M12B12	2	JV		IVRV	Revenue Recognition		HELWELL	(271.00)
760049		06/10/2005	12	PHOTO#25843	J5M12B13	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/10/2005	12	PHOTO#26176	J5M12B14	2	JV		IVRV	Revenue Recognition		HELWELL	(129.74)
760049		06/10/2005	12	PHOTO#26006	J5M12B15	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/10/2005	12	PHOTO#26012	J5M12B16	2	JV		IVRV	Revenue Recognition		HELWELL	(380.00)
760049		06/10/2005	12	PHOTO#26003	J5M12B17	2	JV		IVRV	Revenue Recognition		HELWELL	(184.00)
760049		06/10/2005	12	PHOTO#25943	J5M12B18	2	JV		IVRV	Revenue Recognition		HELWELL	(114.00)
760049		06/10/2005	12	PHOTO#26072	J5M12B19	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760049		06/10/2005	12	PHOTO#26078	J5M12B20	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760049		06/10/2005	12	PHOTO#26084	J5M12B21	2	JV		IVRV	Revenue Recognition		HELWELL	(16.00)
760049		06/10/2005	12	PHOTO#26105	J5M12B22	2	JV		IVRV	Revenue Recognition		HELWELL	(84.00)
760049		06/10/2005	12	PHOTO#26108	J5M12B23	2	JV		IVRV	Revenue Recognition		HELWELL	(258.00)
760049		06/10/2005	12	PHOTO#26117	J5M12B24	2	JV		IVRV	Revenue Recognition		HELWELL	(70.00)
760049		06/10/2005	12	PHOTO#26121	J5M12B25	2	JV		IVRV	Revenue Recognition		HELWELL	(148.08)
760049		06/10/2005	12	PHOTO#26127	J5M12B26	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760049		06/10/2005	12	PHOTO#26152	J5M12B27	2	JV		IVRV	Revenue Recognition		HELWELL	(93.03)
760049		06/10/2005	12	PHOTO#26174	J5M12B28	2	JV		IVRV	Revenue Recognition		HELWELL	(9.00)
760049		06/10/2005	12	PHOTO#26130	J5M12B29	2	JV		IVRV	Revenue Recognition		HELWELL	(148.08)
760049		06/10/2005	12	PHOTO#25912	J5M12B30	2	JV		IVRV	Revenue Recognition		HELWELL	(152.00)
760049		06/10/2005	12	PHOTO#25972	J5M12B31	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760049		06/10/2005	12	PHOTO#25975	J5M12B32	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/10/2005	12	PHOTO#26049	J5M12B33	2	JV		IVRV	Revenue Recognition		HELWELL	(12.00)
760049		06/10/2005	12	PHOTO#26050	J5M12B34	2	JV		IVRV	Revenue Recognition		HELWELL	(149.50)
760049		06/10/2005	12	PHOTO#26075	J5M12B35	2	JV		IVRV	Revenue Recognition		HELWELL	(150.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General				Org: UK2PS1 - Photo Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760049		06/10/2005	12	PHOTO#26108	J5M12B36	2	JV		IVRV	Revenue Recognition		HELWELL	(258.00)
760049		06/10/2005	12	PHOTO#26109	J5M12B37	2	JV		IVRV	Revenue Recognition		HELWELL	(72.00)
760049		06/10/2005	12	PHOTO#26110	J5M12B38	2	JV		IVRV	Revenue Recognition		HELWELL	(257.94)
760049		06/10/2005	12	PHOTO#26131	J5M12B39	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760049		06/10/2005	12	PHOTO#26147	J5M12B40	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/10/2005	12	PHOTO#26159	J5M12B41	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/10/2005	12	PHOTO#26163	J5M12B42	2	JV		IVRV	Revenue Recognition		HELWELL	(324.00)
760049		06/10/2005	12	PHOTO#26166	J5M12B43	2	JV		IVRV	Revenue Recognition		HELWELL	(111.00)
760049		06/10/2005	12	PHOTO#26169	J5M12B44	2	JV		IVRV	Revenue Recognition		HELWELL	(269.50)
760049		06/10/2005	12	PHOTO#26175	J5M12B45	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760049		06/10/2005	12	PHOTO#26180	J5M12B46	2	JV		IVRV	Revenue Recognition		HELWELL	(186.03)
760049		06/10/2005	12	PHOTO#26191	J5M12B48	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/10/2005	12	PHOTO#24712	J5M9B112	2	JV		IVRV	Revenue Recognition		HELWELL	(163.53)
760049		06/10/2005	12	PHOTO#25828	J5MD119A	2	JV		IVRV	Revenue Recognition		HELWELL	658.25
760049		06/10/2005	12	PHOTO#25828	J5MD119B	2	JV		IVRV	Revenue Recognition		HELWELL	(658.25)
760049		06/10/2005	12	PHOTO#25829	J5MD120A	2	JV		IVRV	Revenue Recognition		HELWELL	83.25
760049		06/10/2005	12	PHOTO#25829	J5MD120B	2	JV		IVRV	Revenue Recognition		HELWELL	(83.25)
760049		06/21/2005	12	PHOTO#26216	J5M12C01	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/21/2005	12	PHOTO#26039	J5M12C02	2	JV		IVRV	Revenue Recognition		HELWELL	(9.00)
760049		06/21/2005	12	PHOTO#26162	J5M12C03	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/21/2005	12	PHOTO#26236	J5M12C04	2	JV		IVRV	Revenue Recognition		HELWELL	(18.00)
760049		06/21/2005	12	PHOTO#26217	J5M12C05	2	JV		IVRV	Revenue Recognition		HELWELL	(96.00)
760049		06/21/2005	12	PHOTO#26073	J5M12C06	2	JV		IVRV	Revenue Recognition		HELWELL	(102.00)
760049		06/21/2005	12	PHOTO#26233	J5M12C07	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760049		06/21/2005	12	PHOTO#25999	J5M12C08	2	JV		IVRV	Revenue Recognition		HELWELL	(138.00)
760049		06/21/2005	12	PHOTO#24763	J5M12C10	2	JV		IVRV	Revenue Recognition		HELWELL	(27.00)
760049		06/21/2005	12	PHOTO#26214	J5M12C11	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760049		06/21/2005	12	PHOTO#26064	J5M12C12	2	JV		IVRV	Revenue Recognition		HELWELL	(84.00)
760049		06/21/2005	12	PHOTO#26162	J5M12C13	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/21/2005	12	PHOTO#26224	J5M12C14	2	JV		IVRV	Revenue Recognition		HELWELL	(109.75)
760049		06/21/2005	12	PHOTO#26225	J5M12C15	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/21/2005	12	PHOTO#26226	J5M12C16	2	JV		IVRV	Revenue Recognition		HELWELL	(128.80)
760049		06/21/2005	12	PHOTO#26230	J5M12C17	2	JV		IVRV	Revenue Recognition		HELWELL	(32.50)
760049		06/21/2005	12	PHOTO#26248	J5M12C18	2	JV		IVRV	Revenue Recognition		HELWELL	(85.38)
760049		06/21/2005	12	PHOTO#26204	J5M12C19	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/21/2005	12	PHOTO#26194	J5M12C20	2	JV		IVRV	Revenue Recognition		HELWELL	(71.50)
760049		06/21/2005	12	PHOTO#26178	J5M12C21	2	JV		IVRV	Revenue Recognition		HELWELL	(12.00)
760049		06/21/2005	12	PHOTO#26161	J5M12C22	2	JV		IVRV	Revenue Recognition		HELWELL	(102.00)
760049		06/21/2005	12	PHOTO#26067	J5M12C23	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/21/2005	12	PHOTO#26227	J5M12C24	2	JV		IVRV	Revenue Recognition		HELWELL	(246.00)
760049		06/21/2005	12	PHOTO#24560	J5M12C25	2	JV		IVRV	Revenue Recognition		HELWELL	(18.00)
760049		06/21/2005	12	PHOTO#25493	J5M12C26	2	JV		IVRV	Revenue Recognition		HELWELL	(335.50)
760049		06/21/2005	12	PHOTO#26189	J5M2B47A	2	JV		IVRV	Revenue Recognition		HELWELL	(87.25)
760049		06/27/2005	12	PHOTO#26275	J5M12D01	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/27/2005	12	PHOTO#26274	J5M12D02	2	JV		IVRV	Revenue Recognition		HELWELL	(96.00)
760049		06/27/2005	12	PHOTO#26255	J5M12D03	2	JV		IVRV	Revenue Recognition		HELWELL	(132.00)
760049		06/27/2005	12	PHOTO#26254	J5M12D04	2	JV		IVRV	Revenue Recognition		HELWELL	(132.00)
760049		06/27/2005	12	PHOTO#26242	J5M12D05	2	JV		IVRV	Revenue Recognition		HELWELL	(102.00)
760049		06/27/2005	12	PHOTO#26316	J5M12D06	2	JV		IVRV	Revenue Recognition		HELWELL	(84.00)
760049		06/27/2005	12	PHOTO#26314	J5M12D07	2	JV		IVRV	Revenue Recognition		HELWELL	(168.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General				Org: UK2PS1 - Photo Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760049		06/27/2005	12	PHOTO#26310	J5M12D08	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/27/2005	12	PHOTO#26295	J5M12D09	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/27/2005	12	PHOTO#26288	J5M12D10	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/27/2005	12	PHOTO#26278	J5M12D11	2	JV		IVRV	Revenue Recognition		HELWELL	(12.00)
760049		06/27/2005	12	PHOTO#26279	J5M12D12	2	JV		IVRV	Revenue Recognition		HELWELL	(202.00)
760049		06/27/2005	12	PHOTO#26291	J5M12D13	2	JV		IVRV	Revenue Recognition		HELWELL	(76.53)
760049		06/27/2005	12	PHOTO#26311	J5M12D14	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/27/2005	12	PHOTO#26312	J5M12D15	2	JV		IVRV	Revenue Recognition		HELWELL	(142.50)
760049		06/27/2005	12	PHOTO#26313	J5M12D16	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/27/2005	12	PHOTO#26287	J5M12D17	2	JV		IVRV	Revenue Recognition		HELWELL	(102.25)
760049		06/27/2005	12	PHOTO#26286	J5M12D18	2	JV		IVRV	Revenue Recognition		HELWELL	(20.00)
760049		06/27/2005	12	PHOTO#26283	J5M12D19	2	JV		IVRV	Revenue Recognition		HELWELL	(102.25)
760049		06/27/2005	12	PHOTO#26282	J5M12D20	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/27/2005	12	PHOTO#26277	J5M12D21	2	JV		IVRV	Revenue Recognition		HELWELL	(88.08)
760049		06/27/2005	12	PHOTO#26258	J5M12D22	2	JV		IVRV	Revenue Recognition		HELWELL	(256.50)
760049		06/27/2005	12	PHOTO#26229	J5M12D23	2	JV		IVRV	Revenue Recognition		HELWELL	(291.00)
760049		06/27/2005	12	PHOTO#26221	J5M12D24	2	JV		IVRV	Revenue Recognition		HELWELL	(45.00)
760049		06/27/2005	12	PHOTO#26148	J5M12D26	2	JV		IVRV	Revenue Recognition		HELWELL	(279.00)
760049		06/27/2005	12	PHOTO#26128	J5M12D27	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760049		06/27/2005	12	PHOTO#24712	J5M12D28	2	JV		IVRV	Revenue Recognition		HELWELL	(659.80)
760049		06/27/2005	12	PHOTO#26308	J5M12D29	2	JV		IVRV	Revenue Recognition		HELWELL	(96.55)
760049		06/27/2005	12	PHOTO#26292	J5M12D33	2	JV		IVRV	Revenue Recognition		HELWELL	(144.74)
760049		06/27/2005	12	PHOTO#26297	J5M12D34	2	JV		IVRV	Revenue Recognition		HELWELL	(208.02)
760049		06/27/2005	12	PHOTO#26265	J5M12D35	2	JV		IVRV	Revenue Recognition		HELWELL	(76.60)
760049		06/27/2005	12	PHOTO#26256	J5M12D36	2	JV		IVRV	Revenue Recognition		HELWELL	(18.00)
760049		06/27/2005	12	PHOTO#26235	J5M12D37	2	JV		IVRV	Revenue Recognition		HELWELL	(114.00)
760049		06/27/2005	12	PHOTO#26233	J5M12D38	2	JV		IVRV	Revenue Recognition		HELWELL	(12.00)
760049		06/27/2005	12	PHOTO#26232	J5M12D39	2	JV		IVRV	Revenue Recognition		HELWELL	(321.00)
760049		06/27/2005	12	PHOTO#26231	J5M12D40	2	JV		IVRV	Revenue Recognition		HELWELL	(214.00)
760049		06/27/2005	12	PHOTO#26210	J5M12D41	2	JV		IVRV	Revenue Recognition		HELWELL	(620.50)
760049		06/27/2005	12	PHOTO#26171	J5M12D42	2	JV		IVRV	Revenue Recognition		HELWELL	(47.50)
760049		06/27/2005	12	PHOTO#26170	J5M12D43	2	JV		IVRV	Revenue Recognition		HELWELL	(70.00)
760049		06/27/2005	12	PHOTO#26160	J5M12D44	2	JV		IVRV	Revenue Recognition		HELWELL	(114.00)
760049		06/27/2005	12	PHOTO#26247	J5M12D45	2	JV		IVRV	Revenue Recognition		HELWELL	(12.00)
760049		06/27/2005	12	PHOTO#26149	J5M12D46	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760049		06/27/2005	12	PHOTO#25921	J5M12D47	2	JV		IVRV	Revenue Recognition		HELWELL	(375.00)
760049		06/27/2005	12	PHOTO#25920	J5M12D48	2	JV		IVRV	Revenue Recognition		HELWELL	(345.00)
760049		06/27/2005	12	PHOTO#26199	J5M12D49	2	JV		IVRV	Revenue Recognition		HELWELL	(244.00)
760049		06/27/2005	12	PHOTO#26273	J5M12D50	2	JV		IVRV	Revenue Recognition		HELWELL	(105.00)
760049		06/27/2005	12	PHOTO#26269	J5M12D51	2	JV		IVRV	Revenue Recognition		HELWELL	(48.00)
760049		06/27/2005	12	PHOTO#24978	J5M12D52	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760049		06/27/2005	12	PHOTO#25411	J5M12D53	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/27/2005	12	PHOTO#26245	J5M12D54	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/27/2005	12	PHOTO#25318	J5M12D55	2	JV		IVRV	Revenue Recognition		HELWELL	(25.00)
760049		06/27/2005	12	PHOTO#26221	J5M12D56	2	JV		IVRV	Revenue Recognition		HELWELL	(45.00)
760049		06/27/2005	12	PHOTO#24492	J5M12D57	2	JV		IVRV	Revenue Recognition		HELWELL	(114.00)
760049		06/28/2005	12	PHOTO#26304	J5M2D30A	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760049		06/30/2005	12	photo invoice#26294	J5M2D32A	2	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(67.56)
760049		06/30/2005	12	mistakenly took \$114 from wrong PO	J5M2D57A	1	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	114.00
760049		06/30/2005	12	Photo Srvc Scan - Inv # 26193 FY05	J5UA6225	2	JV		JE16	General Journal Entry (Inter-Fund		MMATHIEU	(130.00)

Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760049		06/30/2005	12	photo services Hodgson/Moynihan	J5UG4209	1	JV		JE16	General Journal Entry (Inter-Fund		ABELL	(127.00)
760049		06/30/2005	12	Photo Services inv. 24492	J5URT124	2	JV		JE16	General Journal Entry (Inter-Fund		THAMER	(114.00)
Subtotal Account: 760049 - Int Alloc-Photo Services													(15,345.49)

Org: UK2RN1 - Resnet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	ANTHRO TECHNOLOGY FURN	S0430094	1	INV		IPNI	Zero Payment Invoice		KGC	55.47
711100		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	17.98
711100		06/09/2005	12	SONY E-SOLUTIONS	S0432934	1	INV		IPNI	Zero Payment Invoice		KGC	49.99
711100		06/16/2005	12	3026085 CIS	J5H12N14	1	JV	E5HKD35	IVEY	Partial liq & exp - TEMP		HELWELL	63.90
711100		06/17/2005	12	HOUGHTON HARDWARE	S0436260	1	INV		IPNI	Zero Payment Invoice		KGC	23.23
711100		06/17/2005	12	STAPLES #1100	S0436317	1	INV		IPNI	Zero Payment Invoice		KGC	8.38
711100		06/20/2005	12	PROVANTAGE CORP	S0436874	1	INV		IPNI	Zero Payment Invoice		KGC	148.32
711100		06/24/2005	12	3026559 Resnet	J5H12W06	1	JV	E5HKD35	IVEY	Partial liq & exp - TEMP		HELWELL	31.95
711100		06/30/2005	12	Inv: S0442888-01 PO:	J5Z16404	553	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	34.54
711100		06/30/2005	12	Inv: S0444195-01 PO:	J5Z26053	655	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,373.00
Subtotal Account: 711100 - Supplies-General													1,806.76
711132		06/17/2005	12	WWW.SHAREITINFO.COM	S0436318	1	INV		IPNI	Zero Payment Invoice		KGC	42.00
711132		06/30/2005	12	Inv: S0443690-01 PO:	J5Z16406	403	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.44
Subtotal Account: 711132 - Supplies-Software Incl Site License													68.44
713000		06/14/2005	12	Printing May 05	J5Q11108	1	JV	E5JKD43	IVEY	Partial liq & exp - TEMP		HELWELL	392.40
713000		06/14/2005	12	MUB Printing May 05	J5Q11339	1	JV	E5JKD43	IVEY	Partial liq & exp - TEMP		HELWELL	562.21
713000		06/22/2005	12	MUB Batch June 15	J5Q12140	1	JV	E5JKD43	IVEY	Partial liq & exp - TEMP		HELWELL	207.34
713000		06/28/2005	12	MUB Print 152678 Res Net	J5Q12359	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	194.92
Subtotal Account: 713000 - Printing & Copying-General													1,356.87
715000		06/29/2005	12	VTEC	S0441419	1	INV		IPNI	Zero Payment Invoice		KGC	2,195.00
715000		06/30/2005	12	Inv #S0441419 VTEC	J5UKP066	1	JV		JZRO	Zero Dollar Invoice Correction		KGC	(2,195.00)
Subtotal Account: 715000 - Non-Cap Equip-General													0.00
715005		06/07/2005	12	SONY E-SOLUTIONS	S0432138	1	INV		IPNI	Zero Payment Invoice		KGC	2,221.37
715005		06/27/2005	12	Hamrick - used computer sale \$50	J5UKP060	1	JV		CR05	Cash Receipt Entry		KGC	(50.00)
715005		06/29/2005	12	DELL CATALOG SALES, L.	S0441317	1	INV		IPNI	Zero Payment Invoice		KGC	724.35
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													2,895.72
715020		06/16/2005	12	PROVANTAGE CORP	S0435578	1	INV		IPNI	Zero Payment Invoice		KGC	32.46
715020		06/21/2005	12	COMPSALE: HAMRICK (3 DELLS)	J5M12C45	1	JV	E5UKD101	IVEY	Partial liq & exp - TEMP		HELWELL	930.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													962.46
715025		06/10/2005	12	DELL MARKETING L.P.	S0433658	1	INV		IPNI	Zero Payment Invoice		KGC	1,918.40
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													1,918.40
716000		06/29/2005	12	SULLIVAN TIRE	S0441316	1	INV		IPNI	Zero Payment Invoice		KGC	179.99
Subtotal Account: 716000 - Maintenance & Repairs-General													179.99
716060		06/09/2005	12	SONY E-SOLUTIONS	S0432934	3	INV		IPNI	Zero Payment Invoice		KGC	77.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software													77.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61083	1	JV	E5LK024	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61084	1	JV	E5LK024	IVEY	Partial liq & exp - TEMP		HELWELL	115.88
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													166.48
718006		06/17/2005	12	NEXTEL *WIRELESS SVCS	S0436261	1	INV		IPNI	Zero Payment Invoice		KGC	116.44
Subtotal Account: 718006 - Telecom-Cellular Phones													116.44
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61085	1	JV	E5LK024	IVEY	Partial liq & exp - TEMP		HELWELL	4.76
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.76

Org: UK2RN1 - Resnet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	3	INV		NNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	51.26
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													51.26
71C615		06/28/2005	12	3789845	J5K54206	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
Subtotal Account: 71C615 - Insurance-Vehicle													42.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK2SC1 - Student Clusters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/13/2005	12	comp.sale income	J5UKC67	4	JV		CR05	Cash Receipt Entry		MKHAN	670.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													670.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,113.41
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,113.41
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,502.06
Subtotal Account: 615F10 - PAT													17,728.88
61CPHO		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(110.55)
61CPHO		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	110.55
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.11
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.40
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													39.51
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	651.75
61CPHX		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(648.00)
61CPHX		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(660.00)
61CPHX		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	383.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	859.25
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	952.13
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,538.13
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.27
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.09
Subtotal Account: 61SNHO - Student Labor - Overtime													30.36
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	906.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,968.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,520.13
Subtotal Account: 61SNSH - Student Labor													4,394.88
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.95
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.75
Subtotal Account: 61SNWS - College Work Study													239.70
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,445.36
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,445.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,266.85
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,157.57
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.75
65YP10		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(63.73)
65YP10		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.29
65YP10		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(55.44)
65YP10		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.17
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.62
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.86
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													132.52
710300		06/23/2005	12	MAC WORLD	S0438535	1	INV		IPNI	Zero Payment Invoice		MKHAN	876.00
Subtotal Account: 710300 - Conference Registration Fees													876.00
711100		06/20/2005	12	AMZ*SUPERSTORE	S0436503	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.98
711100		06/20/2005	12	GOVCONNECTION, INC	S0436623	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2SC1 - Student Clusters

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

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2TFZ - Technology Fee 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
516Z00		06/01/2005	12	FU009573-0531 - 1UK000UK2TFZ516Z00	J5ZAZ017	217	JV		JECO	Controller's Office- JE16		HELWELL	(2,909.75)
516Z00		06/01/2005	12	FU009573-0533 - 1UK000UK2TFZ516Z00	J5ZAZ017	219	JV		JECO	Controller's Office- JE16		HELWELL	1,313.25
516Z00		06/01/2005	12	Technology fee - UG/FT	FU009573	530	JV		CHS1	Student - Changes in A/R		FIMSMGR	(24.25)
516Z00		06/01/2005	12	Technology fee - UG/PT	FU009573	531	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,909.75
516Z00		06/01/2005	12	Technology fee - UG/PT	FU009573	533	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,313.25)
516Z00		06/01/2005	12	UNH Mandatory fees - UG/PT	FU009573	576	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.75
516Z00		06/03/2005	12	Technology fee - UG/FT	FU009576	400	JV		CHS1	Student - Changes in A/R		FIMSMGR	3.00
516Z00		06/03/2005	12	Technology fee - UG/FT	FU009576	402	JV		CHS1	Student - Changes in A/R		FIMSMGR	(51.50)
516Z00		06/03/2005	12	Technology fee - UG/PT	FU009576	404	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,339.00
516Z00		06/03/2005	12	Technology fee - UG/PT	FU009576	406	JV		CHS1	Student - Changes in A/R		FIMSMGR	(695.25)
516Z00		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	435	JV		CHS1	Student - Changes in A/R		FIMSMGR	103.00
516Z00		06/03/2005	12	UNH Mandatory Fees-UG/FT	FU009576	446	JV		CHS1	Student - Changes in A/R		FIMSMGR	(51.50)
516Z00		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	466	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.75
516Z00		06/03/2005	12	UNH Mandatory fees - UG/PT	FU009576	477	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.75)
516Z00		06/07/2005	12	FU009576-0404 - 1UK000UK2TFZ516Z00	J5ZAZ018	183	JV		JECO	Controller's Office- JE16		HELWELL	(1,339.00)
516Z00		06/07/2005	12	FU009576-0406 - 1UK000UK2TFZ516Z00	J5ZAZ018	185	JV		JECO	Controller's Office- JE16		HELWELL	695.25
516Z00		06/10/2005	12	Technology fee - UG/PT	FU009579	495	JV		CHS1	Student - Changes in A/R		FIMSMGR	978.50
516Z00		06/10/2005	12	Technology fee - UG/PT	FU009579	497	JV		CHS1	Student - Changes in A/R		FIMSMGR	(952.75)
516Z00		06/10/2005	12	UNH Mandatory Fees-UG/FT	FU009579	543	JV		CHS1	Student - Changes in A/R		FIMSMGR	(51.50)
516Z00		06/14/2005	12	FU009579-0495 - 1UK000UK2TFZ516Z00	J5ZAZ019	197	JV		JECO	Controller's Office- JE16		HELWELL	(978.50)
516Z00		06/14/2005	12	FU009579-0497 - 1UK000UK2TFZ516Z00	J5ZAZ019	199	JV		JECO	Controller's Office- JE16		HELWELL	952.75
516Z00		06/17/2005	12	Technology fee - UG/PT	FU009582	176	JV		CHS1	Student - Changes in A/R		FIMSMGR	180.25
516Z00		06/17/2005	12	Technology fee - UG/PT	FU009582	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.75)
516Z00		06/17/2005	12	Technology fee - UG/PT	FU009583	246	JV		CHS1	Student - Changes in A/R		FIMSMGR	437.75
516Z00		06/17/2005	12	Technology fee - UG/PT	FU009583	248	JV		CHS1	Student - Changes in A/R		FIMSMGR	(154.50)
516Z00		06/21/2005	12	FU009582-0176 - 1UK000UK2TFZ516Z00	J5ZAZ021	67	JV		JECO	Controller's Office- JE16		HELWELL	(180.25)
516Z00		06/21/2005	12	FU009582-0178 - 1UK000UK2TFZ516Z00	J5ZAZ021	69	JV		JECO	Controller's Office- JE16		HELWELL	25.75
516Z00		06/21/2005	12	FU009583-0246 - 1UK000UK2TFZ516Z00	J5ZAZ021	221	JV		JECO	Controller's Office- JE16		HELWELL	(437.75)
516Z00		06/21/2005	12	FU009583-0248 - 1UK000UK2TFZ516Z00	J5ZAZ021	223	JV		JECO	Controller's Office- JE16		HELWELL	154.50
516Z00		06/24/2005	12	Mandatory Tech Fee - UG/PT	FU009586	338	JV		CHS1	Student - Changes in A/R		FIMSMGR	643.75
516Z00		06/24/2005	12	Mandatory Tech Fee - UG/PT	FU009586	340	JV		CHS1	Student - Changes in A/R		FIMSMGR	(257.50)
516Z00		06/24/2005	12	Technology fee - UG/PT	FU009586	544	JV		CHS1	Student - Changes in A/R		FIMSMGR	695.25
516Z00		06/24/2005	12	Technology fee - UG/PT	FU009586	546	JV		CHS1	Student - Changes in A/R		FIMSMGR	(283.25)
516Z00		06/27/2005	12	2005 Spring MS Mgmnt in Tech	J5UEWCM8	4	JV		CR05	Cash Receipt Entry		JOANNEB	1,751.00
516Z00		06/28/2005	12	FU009586-0338 - 1UK000UK2TFZ516Z00	J5ZAZ023	83	JV		JECO	Controller's Office- JE16		HELWELL	(643.75)
516Z00		06/28/2005	12	FU009586-0340 - 1UK000UK2TFZ516Z00	J5ZAZ023	85	JV		JECO	Controller's Office- JE16		HELWELL	257.50
516Z00		06/28/2005	12	FU009586-0544 - 1UK000UK2TFZ516Z00	J5ZAZ023	213	JV		JECO	Controller's Office- JE16		HELWELL	(695.25)
516Z00		06/28/2005	12	FU009586-0546 - 1UK000UK2TFZ516Z00	J5ZAZ023	215	JV		JECO	Controller's Office- JE16		HELWELL	283.25
Subtotal Account: 516Z00 - Other Student Fees													1,704.00
516Z02		06/01/2005	12	FU009573-0525 - 1UK000UK2TFZ516Z02	J5ZAZ017	213	JV		JECO	Controller's Office- JE16		HELWELL	(2,060.00)
516Z02		06/01/2005	12	FU009573-0527 - 1UK000UK2TFZ516Z02	J5ZAZ017	215	JV		JECO	Controller's Office- JE16		HELWELL	386.25
516Z02		06/01/2005	12	Technology fee - Grad/PT	FU009573	525	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,060.00
516Z02		06/01/2005	12	Technology fee - Grad/PT	FU009573	527	JV		CHS1	Student - Changes in A/R		FIMSMGR	(386.25)
516Z02		06/03/2005	12	Technology fee - Grad/PT	FU009576	396	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,055.75
516Z02		06/03/2005	12	Technology fee - Grad/PT	FU009576	398	JV		CHS1	Student - Changes in A/R		FIMSMGR	(257.50)
516Z02		06/03/2005	12	UNH Mandatory fee-Grad/PT	FU009576	456	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.75)
516Z02		06/07/2005	12	FU009576-0396 - 1UK000UK2TFZ516Z02	J5ZAZ018	179	JV		JECO	Controller's Office- JE16		HELWELL	(1,055.75)
516Z02		06/07/2005	12	FU009576-0398 - 1UK000UK2TFZ516Z02	J5ZAZ018	181	JV		JECO	Controller's Office- JE16		HELWELL	257.50
516Z02		06/10/2005	12	Technology fee - Grad/PT	FU009579	491	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,055.75

Org: UK2TFZ - Technology Fee Admin

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Org: UK2VS1 - Video Services

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	26,489.85
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	26,489.85
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	23,840.86
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.99
Subtotal Account: 615F10 - PAT													76,845.55
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.33
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.34
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													152.67
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,447.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,299.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,544.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													7,290.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	10,595.95
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	10,595.95
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9,822.42
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.30
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													31,024.62
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	212.76
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	193.11
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.36
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													625.23
710000		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	30.38
710000		06/03/2005	12	CC0368 JAMES FRDGELL	S0431068	1	INV		IPNI	Zero Payment Invoice		KGC	137.70
710000		06/17/2005	12	CC0375 BRIAN LINDEN	S0436212	1	INV		IPNI	Zero Payment Invoice		KGC	30.38
710000		06/23/2005	12	CC0379 JAMES EDGELL	S0438613	1	INV		IPNI	Zero Payment Invoice		KGC	105.30
Subtotal Account: 710000 - In-State Travel													303.76
710100		06/29/2005	12	CC0378 KIRK REUIQNANTI	S0441092	1	INV		IPNI	Zero Payment Invoice		KGC	364.50
710100		06/30/2005	12	Inv: I5UK637-06 PO:	J5Z16404	70	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	78.55
710100		06/30/2005	12	Inv: I5UK637-08 PO:	J5Z16404	72	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	217.10
710100		06/30/2005	12	Inv: S0442957-03 PO:	J5Z16404	616	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	77.55
Subtotal Account: 710100 - Out-of-State Travel													737.70
710300		06/15/2005	12	VTEC	S0435305	1	INV		IPNI	Zero Payment Invoice		FEKETE	1,295.00
710300		06/15/2005	12	VTEC	S0435306	1	INV		IPNI	Zero Payment Invoice		FEKETE	1,295.00
710300		06/30/2005	12	LEARNING TREE INTERNAT	S0442255	1	INV		IPNI	Zero Payment Invoice		HANSON	2,420.00
Subtotal Account: 710300 - Conference Registration Fees													5,010.00
711100		06/02/2005	12	CAFEPRESS COM	S0430685	1	INV		IPNI	Zero Payment Invoice		FEKETE	43.95
711100		06/10/2005	12	BOOKPOOL *BOOKS	S0433621	1	INV		IPNI	Zero Payment Invoice		FEKETE	78.02
711100		06/20/2005	12	NEWEGG COMPUTERS	S0436850	1	INV		IPNI	Zero Payment Invoice		FEKETE	111.98
711100		06/24/2005	12	VMWARE INC	S0439529	1	INV		IPNI	Zero Payment Invoice		FEKETE	411.00
711100		06/27/2005	12	correcting split/Pcard/S0437023	J5UKG10	3	JV		JZRO	Zero Dollar Invoice Correction		FEKETE	(108.75)
711100		06/29/2005	12	VTEC	S0441577	1	INV		IPNI	Zero Payment Invoice		FEKETE	345.00
711100		06/30/2005	12	Inv: I5UK637-04 PO:	J5Z16404	68	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	49.98
Subtotal Account: 711100 - Supplies-General													931.18
711132		06/01/2005	12	WP-COMODO TD LIMIT	S0429944	1	INV		IPNI	Zero Payment Invoice		KGC	125.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132		06/02/2005	12	3025687A CIS	J5H12C14	1	JV	E5HUKG9	IVEY	Partial liq & exp - TEMP		HELWELL	349.90
711132		06/06/2005	12	RED HAT, INC	S0431591	1	INV		IPNI	Zero Payment Invoice		KGC	125.00
711132		06/08/2005	12	3025776A CIS	J5H12F21	1	JV	E5HUKG9	IVEY	Partial liq & exp - TEMP		HELWELL	94.90
711132		06/16/2005	12	3026013 CIS	J5H12M04	1	JV	E5HUKG9	IVEY	Partial liq & exp - TEMP		HELWELL	198.95
711132		06/21/2005	12	WWW.ELEMENT5INFO.COM	S0437136	1	INV		IPNI	Zero Payment Invoice		KGC	1,050.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													1,943.75
714015		06/13/2005	12	correction/e5hukg48/j5h11i02	J5UKG09	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(3,972.00)
Subtotal Account: 714015 - Postage-Program Guide													(3,972.00)
715000		06/16/2005	12	3026012 CIS	J5H12M03	1	JV	E5HUKG8	IVEY	Partial liq & exp - TEMP		HELWELL	79.95
715000		06/24/2005	12	3026350A CIS	J5H12T04	1	JV	E5HUKG8	IVEY	Partial liq & exp - TEMP		HELWELL	2,195.00
715000		06/24/2005	12	3026497B CIS	J5H12V23	1	JV	E5HUKG8	IVEY	Partial liq & exp - TEMP		HELWELL	228.95
Subtotal Account: 715000 - Non-Cap Equip-General													2,503.90
718000		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	42.00
718000		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	81.56
718000		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	45.95
718000		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	42.00
Subtotal Account: 718000 - Telecom-General													211.51
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L61095	1	JV	E5LK027	IVEY	Partial liq & exp - TEMP		HELWELL	239.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61097	1	JV	E5LK027	IVEY	Partial liq & exp - TEMP		HELWELL	448.76
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING C	J5L61098	1	JV	E5LK027	IVEY	Partial liq & exp - TEMP		HELWELL	1,168.46
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,857.17
718006		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	42.00
718006		06/15/2005	12	RCC UNICEL NE	S0435441	1	INV		IPNI	Zero Payment Invoice		FEKETE	109.55
718006		06/17/2005	12	CC0375 BRIAN LINDEN	S0436212	3	INV		IPNI	Zero Payment Invoice		KGC	42.00
718006		06/17/2005	12	CC0371 JOE KAZURA	S0436283	1	INV		IPNI	Zero Payment Invoice		KGC	105.00
718006		06/20/2005	12	NORTHEAST PAGING/VCOM	S0437023	3	INV		IPNI	Zero Payment Invoice		FEKETE	87.00
718006		06/27/2005	12	correcting split/Pcard/S0437023	J5UKG10	2	JV		JZRO	Zero Dollar Invoice Correction		FEKETE	87.00
718006		06/30/2005	12	Inv: I5UK637-05 PO:	J5Z16404	69	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	105.00
718006		06/30/2005	12	Inv: S0442957-01 PO:	J5Z16404	615	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	85.16
718006		06/30/2005	12	Inv #S0442957 CC384 P.Larimer	J5UKP066	5	JV		JZRO	Zero Dollar Invoice Correction		KGC	(49.95)
Subtotal Account: 718006 - Telecom-Cellular Phones													612.76
718008		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	45.95
718008		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	21	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	10.43
718008		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	26	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	45.95
718008		06/17/2005	12	CC0372 NANCY JENKINS	S0436284	1	INV		IPNI	Zero Payment Invoice		KGC	137.85
718008		06/30/2005	12	Inv: I5UK637-07 PO:	J5Z16404	71	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	79.90
718008		06/30/2005	12	Inv: I5UKA116-08 PO:	J5Z16404	84	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	45.95
718008		06/30/2005	12	Inv #S0442957 CC384 P.Larimer	J5UKP066	6	JV		JZRO	Zero Dollar Invoice Correction		KGC	49.95
Subtotal Account: 718008 - Telecom-Internet Services													415.98
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61094	1	JV	E5LK027	IVEY	Partial liq & exp - TEMP		HELWELL	410.00
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SU	J5L61099	1	JV	E5LK027	IVEY	Partial liq & exp - TEMP		HELWELL	90.62
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L61100	1	JV	E5LK027	IVEY	Partial liq & exp - TEMP		HELWELL	534.13
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L61101	1	JV	E5LK027	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													1,099.75
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61096	1	JV	E5LK027	IVEY	Partial liq & exp - TEMP		HELWELL	13.79

Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US	J5L61102	1	JV	E5LK027	IVEY	Partial liq & exp - TEMP		HELWELL	108.90
Subtotal Account: 718016 - Telecom-Usage (Tolls)													122.69
719200		06/14/2005	12	GREYSTONE GROUP AD	S0434794	1	INV		IPNI	Zero Payment Invoice		ABELL	365.00
719200		06/16/2005	12	employee ad# 715 fees	J5UG4182	7	JV		JE16	General Journal Entry (Inter-Fund		ABELL	75.50
Subtotal Account: 719200 - Employee Recruiting-General													440.50
719210		06/13/2005	12	employee ad# 830 fees	J5UG4168	1	JV	E5UKG52	IVEX	Partially liquidate & record exp		ABELL	74.28
Subtotal Account: 719210 - Employee Recruiting-Advertising													74.28
740015		06/13/2005	12	correction/e5hukg48/j5h11i02	J5UKG09	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	3,972.00
Subtotal Account: 740015 - Cap Equipment-Computer Hardware													3,972.00
760000		06/13/2005	12	Inv #193 Gittell 100MB Addl Disk Qu	J5UKP160	2	JV		IVRV	Revenue Recognition		KGC	(100.00)
Subtotal Account: 760000 - Internal Allocations													(100.00)
760063		06/01/2005	12	Inv #159D FACMGT-05-SLA024	J5UKP141	2	JV		IVRV	Revenue Recognition		KGC	(2,885.00)
760063		06/01/2005	12	Inv #160 The NH - Tech consult	J5UKP142	2	JV		IVRV	Revenue Recognition		KGC	(1,225.00)
760063		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61451	2	JV		IVRV	Revenue Recognition		HELWELL	(100.00)
760063		06/10/2005	12	Inv #189 G. Murphy-IROP Home Setup	J5UKP152	2	JV		IVRV	Revenue Recognition		KGC	(121.62)
760063		06/10/2005	12	Inv #188 Dawkins+McGuigan home	J5UKP153	3	JV		IVRV	Revenue Recognition		KGC	(448.10)
760063		06/13/2005	12	Inv #185 Ron Rodgers Add'l SLA	J5UKP157	7	JV		IVRV	Revenue Recognition		KGC	(1,782.87)
760063		06/13/2005	12	Shoals Lab-Hammond	J5UKP156	2	JV		IVRV	Revenue Recognition		KGC	(280.00)
760063		06/13/2005	12	Inv #159E FACMGT-05-SLA024 June	J5UKP158	2	JV		IVRV	Revenue Recognition		KGC	(2,885.00)
760063		06/15/2005	12	Inv #11A FACMGT-05-SLA009	J5UKP167	2	JV		IVRV	Revenue Recognition		KGC	(3,905.50)
Subtotal Account: 760063 - Int Alloc-Fac Mgt SLA													(13,633.09)

Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,840.23
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,840.23
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,656.20
Subtotal Account: 615F10 - PAT													5,336.66
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	252.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	252.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	227.52
Subtotal Account: 617F10 - Operating Staff													733.12
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	736.09
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	101.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	736.09
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	101.12
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	682.36
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.74
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,450.52

Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,270.11
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,270.11
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,943.10
Subtotal Account: 615F10 - PAT													9,483.32
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,097.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,097.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	987.53
Subtotal Account: 617F10 - Operating Staff													3,182.03
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.90
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.90
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.51
Subtotal Account: 617PLG - Operating Staff-Longevity													127.31
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,308.04
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	438.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,308.04
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	438.90
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,212.56
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	406.86
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,113.30
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.69
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.69
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.32
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													10.70
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L61104	1	JV	E5LK028	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61105	1	JV	E5LK028	IVEY	Partial liq & exp - TEMP		HELWELL	420.01
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61106	1	JV	E5LK028	IVEY	Partial liq & exp - TEMP		HELWELL	772.24
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,232.24
718008		06/22/2005	12	COMCAST CABLE COMM	S0438046	1	INV		IPNI	Zero Payment Invoice		KGC	45.95
Subtotal Account: 718008 - Telecom-Internet Services													45.95
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L61103	1	JV	E5LK028	IVEY	Partial liq & exp - TEMP		HELWELL	4.66
Subtotal Account: 718014 - Telecom-Telephone Equipment													4.66
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61107	1	JV	E5LK028	IVEY	Partial liq & exp - TEMP		HELWELL	17.80
Subtotal Account: 718016 - Telecom-Usage (Tolls)													17.80
801009		06/17/2005	12	Txfr 1000 to 1042 uk3dcc dir commun	J5UKZ44	2	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	11,100.00
801009		06/23/2005	12	Revers j5ukz44 dir comm cost	J5UKZ47	1	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	(11,100.00)
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													0.00

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Org: UK3HS1 - Hardware CSC (Hardware Services)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570359		06/07/2005	12	Repair parts charge - 950010	J5UKM152	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	2,201.50
570359		06/30/2005	12	Repair parts charge - 950010	J5UKM174	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	665.00
Subtotal Account: 570359 - Computer Svs Ctr - Parts Revenue													2,866.50
570360		06/07/2005	12	CSC&TSL labor charge - 950020-60	J5UKM152	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	4,733.00
570360		06/13/2005	12	Dell reimbursement	J5UKC66	1	JV		CR05	Cash Receipt Entry		MKHAN	2,625.00
570360		06/30/2005	12	CSC&TSL labor charge - 950020 & 60	J5UKM174	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	1,860.50
Subtotal Account: 570360 - Computer Svs Ctr - Labor Revenue													9,218.50
570361		06/07/2005	12	install charge - 980001, 04, 05	J5UKM152	4	JV		JE16	General Journal Entry (Inter-Fund		PRH	440.00
570361		06/30/2005	12	install charge - 980001& 980004	J5UKM174	4	JV		JE16	General Journal Entry (Inter-Fund		PRH	4,705.00
Subtotal Account: 570361 - Computer Svs Ctr - Install Revenue													5,145.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,191.57
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,191.57
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,760.77
Subtotal Account: 615F10 - PAT													23,143.91
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,091.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,091.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	982.08
Subtotal Account: 617F10 - Operating Staff													3,164.48
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	420.89
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.00
Subtotal Account: 61SNWS - College Work Study													636.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,276.64
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	436.48
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,276.64
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	436.48
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,785.44
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	404.62
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,616.30
710300		06/21/2005	12	to correct pcard charges-see text	J5UKC70	1	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	1,790.00
Subtotal Account: 710300 - Conference Registration Fees													1,790.00
711100		06/21/2005	12	3026253 CIS	J5H12Q21	1	JV	E5HUKG11	IVEY	Partial liq & exp - TEMP		HELWELL	594.80
711100		06/30/2005	12	Inv: S0443072-01 PO:	J5Z16404	726	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	105.27
711100		06/30/2005	12	Inv: S0443834-01 PO:	J5Z16406	552	JV		IFIX	Old Year Invoice Carryback		EHOBBS	345.00
Subtotal Account: 711100 - Supplies-General													1,045.07
711132		06/02/2005	12	3025665 CIS	J5H12C02	1	JV	E5HKS16	IVEY	Partial liq & exp - TEMP		HELWELL	89.95
Subtotal Account: 711132 - Supplies-Software Incl Site License													89.95
711138		06/30/2005	12	Inv: S0444580-01 PO:	J5Z26055	272	JV		IFIX	Old Year Invoice Carryback		EHOBBS	424.00
Subtotal Account: 711138 - Supplies-Parts													424.00
715000		06/02/2005	12	3025717A CIS	J5H12D13	1	JV	E5HKS17	IVEY	Partial liq & exp - TEMP		HELWELL	1,798.00
715000		06/21/2005	12	3026290 Francis Kirk	J5H12R17	1	JV	E5HKS17	IVEY	Partial liq & exp - TEMP		HELWELL	99.80
715000		06/30/2005	12	comp.str Inv#3026598A	J5HKS17	1	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	676.00
Subtotal Account: 715000 - Non-Cap Equip-General													2,573.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General				Org: UK3HS1 - Hardware CSC (Hardware Services)									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3798278	J5K55080	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798279	J5K55081	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798280	J5K55082	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798281	J5K55083	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
716000		06/27/2005	12	3798282	J5K55084	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
716000		06/27/2005	12	3798283	J5K55085	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798284	J5K55086	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	115.50
716000		06/27/2005	12	3798285	J5K55087	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798287	J5K55089	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798288	J5K55090	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
716000		06/27/2005	12	3798289	J5K55091	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
716000		06/27/2005	12	3798290	J5K55092	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
716000		06/27/2005	12	3798291	J5K55093	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
716000		06/27/2005	12	3798292	J5K55094	1	JV	E5KKC109	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
Subtotal Account: 716000 - Maintenance & Repairs-General												1,732.50	
716120		06/09/2005	12	Wildcat Wireless	J5UAX720	2	JV	E5UKS104	IVEX	Partially liquidate & record exp		MBURTON	11,668.00
Subtotal Account: 716120 - Rentals-Property or Room												11,668.00	
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61109	1	JV	E5LK029	IVEY	Partial liq & exp - TEMP		HELWELL	328.90
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61110	1	JV	E5LK029	IVEY	Partial liq & exp - TEMP		HELWELL	302.27
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61111	1	JV	E5LK029	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)												654.21	
718006		06/20/2005	12	NORTHEAST PAGING/VCOM	S0437023	1	INV		IPNI	Zero Payment Invoice		FEKETE	108.75
718006		06/24/2005	12	Corr PCard Inv #S0437023	PC5ADJ52	9	JV		JADJ	Year End PCard Correction		HELWELL	(87.00)
718006		06/27/2005	12	correcting split/Pcard/S0437023	J5UKG10	1	JV		JZRO	Zero Dollar Invoice Correction		FEKETE	21.75
Subtotal Account: 718006 - Telecom-Cellular Phones												43.50	
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61108	1	JV	E5LK029	IVEY	Partial liq & exp - TEMP		HELWELL	550.00
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L61113	1	JV	E5LK029	IVEY	Partial liq & exp - TEMP		HELWELL	600.00
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61114	1	JV	E5LK029	IVEY	Partial liq & exp - TEMP		HELWELL	170.00
Subtotal Account: 718014 - Telecom-Telephone Equipment												1,320.00	
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61112	1	JV	E5LK029	IVEY	Partial liq & exp - TEMP		HELWELL	29.25
Subtotal Account: 718016 - Telecom-Usage (Tolls)												29.25	
719000		06/30/2005	12	Inv: I5UK637-09 PO:	J5Z16404	73	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	49.26
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel												49.26	
719100		06/29/2005	12	DELL MARKETING L.P.	S0441261	1	INV		IPNI	Zero Payment Invoice		HANSON	1,000.00
Subtotal Account: 719100 - Membership Dues & Fees												1,000.00	
719200		06/21/2005	12	employee ad# 866 fees	J5UG4186	3	JV		JE16	General Journal Entry (Inter-Fund		ABELL	104.21
Subtotal Account: 719200 - Employee Recruiting-General												104.21	
71B036		06/08/2005	12	DELL MARKETING L.P.	S0432448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.95
71B036		06/09/2005	12	NEWEGG COMPUTERS	S0432794	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.99
71B036		06/09/2005	12	MTI*CRUCIAL TECHNOLOGY	S0432795	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.99
71B036		06/09/2005	12	NEWEGG COMPUTERS	S0432796	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.99
71B036		06/10/2005	12	PARTS NOW LLC	S0433411	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(151.00)
71B036		06/13/2005	12	DELL MARKETING L.P.	S0433855	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.95
71B036		06/13/2005	12	NEWEGG COMPUTERS	S0433926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.99

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General				Org: UK3HS1 - Hardware CSC (Hardware Services)									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B036		06/13/2005	12	PARTS NOW LLC	S0433927	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.06
71B036		06/14/2005	12	Apple Computer	I5UKC093	1	INV	P5UKG01	INEI	Invoice with Encumbrance	Apple Computer	MKHAN	57.51
71B036		06/14/2005	12	Apple Computer	I5UKC094	1	INV	P5UKG01	INEI	Invoice with Encumbrance	Apple Computer	MKHAN	14.95
71B036		06/14/2005	12	Apple Computer	I5UKC095	1	INV	P5UKG01	INEI	Invoice with Encumbrance	Apple Computer	MKHAN	89.00
71B036		06/14/2005	12	Apple Computer	I5UKC096	1	INV	P5UKG01	INEI	Invoice with Encumbrance	Apple Computer	MKHAN	81.95
71B036		06/14/2005	12	Apple Computer	I5UKC098	1	INV	P5UKG01	INEC	Credit Memo with Encumbrance	Apple Computer	MKHAN	(15.00)
71B036		06/14/2005	12	NEWEGG COMPUTERS	S0434357	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.99
71B036		06/14/2005	12	PARTS NOW LLC	S0434454	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(139.00)
71B036		06/14/2005	12	MTI*CRUCIAL TECHNOLOGY	S0434455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	263.90
71B036		06/15/2005	12	NEWEGG COMPUTERS	S0435027	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.99
71B036		06/16/2005	12	SHOPBATTERY.NET	S0435569	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	247.00
71B036		06/17/2005	12	DELL MARKETING L.P.	S0436011	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.95
71B036		06/17/2005	12	IOLO TECHNOLOGY	S0436066	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.00
71B036		06/17/2005	12	PACIFIC BATTERY SYSTEM	S0436067	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.90
71B036		06/20/2005	12	NEWEGG COMPUTERS	S0436473	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.49
71B036		06/21/2005	12	to correct pcard charges-see text	J5UKC70	2	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	(1,790.00)
71B036		06/21/2005	12	PRIORITY ELECTRONICS	S0437262	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.99
71B036		06/22/2005	12	Apple Computer	I5UKC100	1	INV	P5UKG01	INEC	Credit Memo with Encumbrance	Apple Computer	MKHAN	(90.00)
71B036		06/22/2005	12	DELL MARKETING L.P.	S0437943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.95
71B036		06/23/2005	12	MTI*CRUCIAL TECHNOLOGY	S0438406	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.58
71B036		06/23/2005	12	NEWEGG COMPUTERS	S0438407	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.98
71B036		06/24/2005	12	MTI*CRUCIAL TECHNOLOGY	S0439201	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.95
71B036		06/24/2005	12	NEWEGG COMPUTERS	S0439202	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.99
71B036		06/24/2005	12	SINCA BROKERAGE	S0439203	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.00
71B036		06/27/2005	12	NEWEGG COMPUTERS	S0439767	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.49
71B036		06/27/2005	12	DHL EXPRESS	S0439824	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.94
71B036		06/28/2005	12	NEWEGG COMPUTERS	S0440307	1	INV		IPNI	Zero Payment Invoice		MKHAN	58.99
71B036		06/28/2005	12	COMP XP INC	S0440334	1	INV		IPNI	Zero Payment Invoice		MKHAN	129.00
71B036		06/28/2005	12	PROMETRIC *EXAM FEE	S0440415	1	INV		IPNI	Zero Payment Invoice		MKHAN	50.00
71B036		06/28/2005	12	DELL MARKETING L.P.	S0440643	1	INV		IPNI	Zero Payment Invoice		MKHAN	30.50
71B036		06/28/2005	12	DELL MARKETING L.P.	S0440644	1	INV		IPNI	Zero Payment Invoice		MKHAN	30.50
71B036		06/28/2005	12	NEWEGG COMPUTERS	S0440645	1	INV		IPNI	Zero Payment Invoice		MKHAN	68.99
71B036		06/28/2005	12	DELL MARKETING L.P.	S0440646	1	INV		IPNI	Zero Payment Invoice		MKHAN	94.90
71B036		06/28/2005	12	PARTS NOW LLC	S0440736	1	INV		IPNI	Zero Payment Invoice		MKHAN	158.00
71B036		06/29/2005	12	VIRTUAL TRAINING CO IN	S0441064	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	299.85
71B036		06/30/2005	12	Inv: S0444485-01 PO:	J5Z26055	178	JV		IFIX	Old Year Invoice Carryback		EHOBBS	47.48
71B036		06/30/2005	12	Inv: S0444486-01 PO:	J5Z26055	179	JV		IFIX	Old Year Invoice Carryback		EHOBBS	94.27
71B036		06/30/2005	12	Inv: S0444487-01 PO:	J5Z26055	180	JV		IFIX	Old Year Invoice Carryback		EHOBBS	151.28
71B036		06/30/2005	12	Inv: S0444579-01 PO:	J5Z26055	271	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.94
71B036		06/30/2005	12	Inv: S0445091-01 PO:	J5Z26057	260	JV		IFIX	Old Year Invoice Carryback		EHOBBS	389.00
71B036		06/30/2005	12	Inv: I6UKC006-01 PO:	J5Z26059	168	JV		IFIX	Old Year Invoice Carryback		EHOBBS	299.95
71B036		06/30/2005	12	Inv: I6UKC007-01 PO:	J5Z26059	169	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(90.00)
71B036		06/30/2005	12	Inv: I6UKC008-01 PO:	J5Z26059	170	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(20.00)
71B036		06/30/2005	12	Inv: I6UKC009-01 PO:	J5Z26059	171	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(20.00)
71B036		06/30/2005	12	Inv: I6UKC010-01 PO:	J5Z26059	172	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(20.00)
71B036		06/30/2005	12	Inv: I6UKC011-01 PO:	J5Z26059	173	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(20.00)
71B036		06/30/2005	12	Inv: I6UKC012-01 PO:	J5Z26059	174	JV		IFIX	Old Year Invoice Carryback		EHOBBS	71.95
71B036		06/30/2005	12	Inv: I6UKC013-01 PO:	J5Z26059	175	JV		IFIX	Old Year Invoice Carryback		EHOBBS	95.95
71B036		06/30/2005	12	Inv: I6UKC014-01 PO:	J5Z26059	176	JV		IFIX	Old Year Invoice Carryback		EHOBBS	95.95
71B036		06/30/2005	12	NEWEGG COMPUTERS	S0442402	1	INV		IPNI	Zero Payment Invoice		MKHAN	49.99

Org: UK3HS1 - Hardware CSC (Hardware Services)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 71B036 - Items Resale-Computer Accessories													2,161.91
760054		06/07/2005	12	Repair parts charge - 950010	J5UKM151	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	(4,240.00)
760054		06/30/2005	12	Repair parts charge - 950010	J5UKM173	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	(3,561.00)
Subtotal Account: 760054 - Int Alloc-CSC Parts													(7,801.00)
760055		06/07/2005	12	CSC labor charge - 950020	J5UKM151	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	(763.00)
760055		06/30/2005	12	CSC labor charge - 950020	J5UKM173	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	(1,535.50)
Subtotal Account: 760055 - Int Alloc-CSC Labor													(2,298.50)
760056		06/07/2005	12	TSL labor charge - 950060	J5UKM151	4	JV		JE16	General Journal Entry (Inter-Fund		PRH	(506.25)
760056		06/30/2005	12	TSL labor charge - 950060	J5UKM173	4	JV		JE16	General Journal Entry (Inter-Fund		PRH	(449.00)
Subtotal Account: 760056 - Int Alloc-CSC TSL Labor													(955.25)
760057		06/07/2005	12	Install peripherals chrg - 980001-5	J5UKM151	5	JV		JE16	General Journal Entry (Inter-Fund		PRH	(840.00)
760057		06/30/2005	12	Install charge - 980001-8	J5UKM173	5	JV		JE16	General Journal Entry (Inter-Fund		PRH	(1,680.00)
Subtotal Account: 760057 - Int Alloc-CSC Install Peripherals													(2,520.00)
801039		06/02/2005	12	mv \$ to Facilities 4 purchs&install	J5UKM146	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	5,625.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													5,625.00

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
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	208.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													208.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.47
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													17.47

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,704.98
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,704.98
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,434.48
Subtotal Account: 615F10 - PAT													7,844.44
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,600.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,600.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,340.72
Subtotal Account: 617F10 - Operating Staff													7,542.32
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	57.50
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	57.50
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.75
Subtotal Account: 617PLG - Operating Staff-Longevity													166.75
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.88
Subtotal Account: 61SNSH - Student Labor													558.13
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,081.99
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,040.32
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,081.99
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,040.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,003.01
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	964.37
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,212.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.83
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.83
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.35
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													14.01
711100		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	55.89
711100		06/17/2005	12	OFFICEMAX CT*IN#534660	S0436196	3	INV		IPNI	Zero Payment Invoice		KGC	278.73
Subtotal Account: 711100 - Supplies-General													334.62
713000		06/14/2005	12	Placement May 05	J5Q11238	1	JV	E5JKP10	IVEY	Partial liq & exp - TEMP		HELWELL	90.20
713000		06/27/2005	12	Placement June 24 2005	J5Q12317	1	JV	E5JKP10	IVEY	Partial liq & exp - TEMP		HELWELL	1.75
713000		06/27/2005	12	Placement June 24 2005	J5Q12318	1	JV	E5JKP10	IVEY	Partial liq & exp - TEMP		HELWELL	101.33
Subtotal Account: 713000 - Printing & Copying-General													193.28
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11908	1	JV	E5IKP01	IVEY	Partial liq & exp - TEMP		HELWELL	4.07
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12756	1	JV	E5IKP01	IVEY	Partial liq & exp - TEMP		HELWELL	12.58
Subtotal Account: 714000 - Postage-General													16.65
715000		06/30/2005	12	THE HOME DEPOT 3483	S0442002	1	INV		IPNI	Zero Payment Invoice		HANSON	244.00
Subtotal Account: 715000 - Non-Cap Equip-General													244.00
715010		06/23/2005	12	W.B. MASON CO INC.	S0438413	1	INV		IPNI	Zero Payment Invoice		KGC	1,586.72
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													1,586.72
716000		06/27/2005	12	3786958	J5K53640	1	JV	E5KKP06	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3789143	J5K53898	1	JV	E5KKP06	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
716000		06/27/2005	12	3789144	J5K53899	1	JV	E5KKP06	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.88

Org: UK5BSC - CIS BSC

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Org: UK6MS3 - NHCUC Consortium

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/29/2005	12	Inv #183 NHCUC FY05	J5UKP064	1	JV		CR05	Cash Receipt Entry		KGC	49,409.50
Subtotal Account: 560Z00 - Other Ed Sales and Services													49,409.50
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,056.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,056.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	951.12
Subtotal Account: 617F10 - Operating Staff													3,064.72
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.30
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.30
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.07
Subtotal Account: 617PLG - Operating Staff-Longevity													122.67
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	422.72
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	422.72
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	391.86
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,237.30
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.55
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.55
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026753	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.20
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													10.30
716027		06/16/2005	12	Treasurer State of NH	I5UKD847	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ANNAL	404.42
716027		06/30/2005	12	Inv: I6UKZ006-01 PO:	J5Z26059	212	JV		IFIX	Old Year Invoice Carryback		EHOBBS	410.97
716027		06/30/2005	12	Inv: I6UKZ006-01 PO:	J5Z26068	41	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(410.97)
716027		06/30/2005	12	Inv: I6UKZ006-01 PO:	J5Z26068	42	JV		IFIX	Old Year Invoice Carryback		EHOBBS	410.97
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													815.39
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L61003	1	JV	E5LK001	IVEY	Partial liq & exp - TEMP		HELWELL	9.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													9.99
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L61004	1	JV	E5LK001	IVEY	Partial liq & exp - TEMP		HELWELL	5.48
Subtotal Account: 718014 - Telecom-Telephone Equipment													5.48
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US(	J5L61002	1	JV	E5LK001	IVEY	Partial liq & exp - TEMP		HELWELL	1.54
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.54
801039		06/30/2005	12	budgeted mv to 1xk006 fy05	J5UKM197	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	4,900.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													4,900.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/10/2005	12	Mail Service cash deposit 6-9	J5UKR551	5	JV		CR05	Cash Receipt Entry		HANSON	286.86
560Z00		06/10/2005	12	Mail Service cash deposit 6-10	J5UKR553	8	JV		CR05	Cash Receipt Entry		HANSON	496.28
560Z00		06/17/2005	12	Mail Service Postage	FU009583	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.31
560Z00		06/24/2005	12	Printing Service cash deposit 6-24	J5UKR576	4	JV		CR05	Cash Receipt Entry		HANSON	1,397.80
Subtotal Account: 560Z00 - Other Ed Sales and Services													2,211.25
710000		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	31.60
Subtotal Account: 710000 - In-State Travel													31.60
714000		06/09/2005	12	United States Postal Service	I5UQG227	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	CHMORGAN	10,000.00
714000		06/09/2005	12	United States Postal Service	I5UQG227	2	INV		INNI	Invoice without Encumbrance	United States Postal Service	CHMORGAN	7.50
714000		06/30/2005	12	Adjust GL to agree to postage meter	J5ZAL095	1	JV		JECO	Controller's Office- JE16		TBOYLE	22,398.90
Subtotal Account: 714000 - Postage-General													32,406.40
714010		06/03/2005	12	CC0366 UPS	S0431069	1	INV		IPNI	Zero Payment Invoice		KGC	1,326.04
714010		06/03/2005	12	CC0367 UPS	S0431070	1	INV		IPNI	Zero Payment Invoice		KGC	1,364.12
714010		06/08/2005	12	Federal Express Corp	I5UKD835	1	INV	P5UKT05	INEI	Invoice with Encumbrance	Federal Express Corp	HANSON	44.96
714010		06/09/2005	12	Federal Express Corp	I5UKD836	1	INV	P5UKT05	INEI	Invoice with Encumbrance	Federal Express Corp	HANSON	506.19
714010		06/09/2005	12	Federal Express Corp	I5UKD837	1	INV	P5UKT05	INEI	Invoice with Encumbrance	Federal Express Corp	HANSON	189.44
714010		06/09/2005	12	G3 Worldwide (US) Inc	I5UKD841	1	INV	P5UKT04	INEI	Invoice with Encumbrance	G3 Worldwide (US) Inc	HANSON	559.45
714010		06/09/2005	12	G3 Worldwide (US) Inc	I5UKD842	1	INV	P5UKT04	INEC	Credit Memo with Encumbrance	G3 Worldwide (US) Inc	HANSON	(379.75)
714010		06/09/2005	12	Federal Express Corp	I5UKD840	1	INV	P5UKT05	INEI	Invoice with Encumbrance	Federal Express Corp	HANSON	115.92
714010		06/09/2005	12	Federal Express Corp	I5UKD838	1	INV	P5UKT05	INEI	Invoice with Encumbrance	Federal Express Corp	HANSON	223.27
714010		06/09/2005	12	Federal Express Corp	I5UKD839	1	INV	P5UKT05	INEI	Invoice with Encumbrance	Federal Express Corp	HANSON	67.16
714010		06/09/2005	12	FedEx Dep payment A/P	J5ZAT044	1	JV		CRCO	Controller's Office- CR05		RGA2	(19.93)
714010		06/13/2005	12	Nh Mailing Services Inc	I5UKD843	1	INV	P5UKT03	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	ANNAL	738.78
714010		06/14/2005	12	Federal Express Corp	I5UKD844	1	INV	P5UKT05	INEI	Invoice with Encumbrance	Federal Express Corp	HANSON	303.19
714010		06/16/2005	12	Federal Express Corp	I5UKD845	1	INV	P5UKT05	INEI	Invoice with Encumbrance	Federal Express Corp	HANSON	383.40
714010		06/16/2005	12	Federal Express Corp	I5UKD846	1	INV	P5UKT05	INEI	Invoice with Encumbrance	Federal Express Corp	HANSON	214.69
714010		06/17/2005	12	CC0374 UPS	S0436347	1	INV		IPNI	Zero Payment Invoice		KGC	896.47
714010		06/17/2005	12	CC0373 UPS	S0436348	1	INV		IPNI	Zero Payment Invoice		KGC	1,335.41
714010		06/20/2005	12	United Parcel Service	I5UKD848	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	ANNAL	1,120.32
714010		06/20/2005	12	Federal Express Corp	I5UKD849	1	INV	P5UKT05	INEI	Invoice with Encumbrance	Federal Express Corp	ANNAL	539.53
714010		06/21/2005	12	to correct conv.ck charge	J5UKT27	2	JV		JZRO	Zero Dollar Invoice Correction		HANSON	1,077.15
714010		06/23/2005	12	Federal Express Corp	I5UKD850	1	INV	P5UKT05	INEI	Invoice with Encumbrance	Federal Express Corp	ANNAL	183.42
714010		06/23/2005	12	Federal Express Corp	I5UKD851	1	INV	P5UKT05	INEI	Invoice with Encumbrance	Federal Express Corp	ANNAL	151.17
714010		06/23/2005	12	Federal Express Corp	I5UKD852	1	INV	P5UKT05	INEI	Invoice with Encumbrance	Federal Express Corp	ANNAL	22.83
714010		06/23/2005	12	Nh Mailing Services Inc	I5UKD853	1	INV	P5UKT03	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	ANNAL	1,092.43
714010		06/28/2005	12	United Parcel Service	I5UKD854	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	ANNAL	1,364.23
714010		06/29/2005	12	CC 377 UPS	S0441248	1	INV		IPNI	Zero Payment Invoice		KGC	1,335.43
714010		06/30/2005	12	Inv: I6UKZ001-01 PO:	J5Z16402	45	JV		IFIX	Old Year Invoice Carryback		EHOBBS	381.32
714010		06/30/2005	12	Inv: I6UKZ002-01 PO:	J5Z16402	46	JV		IFIX	Old Year Invoice Carryback		EHOBBS	284.77
714010		06/30/2005	12	Inv: I6UKZ004-01 PO:	J5Z16402	48	JV		IFIX	Old Year Invoice Carryback		EHOBBS	213.18
714010		06/30/2005	12	Inv: I6UKZ005-01 PO:	J5Z26055	73	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.08
714010		06/30/2005	12	United Parcel Service	I5UKD855	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	ANNAL	1,178.09
Subtotal Account: 714010 - Postage-Off Campus Mail Services													16,823.76
716100		06/07/2005	12	HASLER INC	S0431785	1	INV		IPNI	Zero Payment Invoice		CIR	232.50
716100		06/07/2005	12	HASLER INC	S0431786	1	INV		IPNI	Zero Payment Invoice		CIR	249.00
Subtotal Account: 716100 - Rentals & Leases-General													481.50
760043		06/08/2005	12	TXFR from ROTC to postage	J5UQ8959	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	127.74

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11567	2	JV		IVRV	Revenue Recognition		HELWELL	(68.80)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11568	2	JV		IVRV	Revenue Recognition		HELWELL	(450.12)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11569	2	JV		IVRV	Revenue Recognition		HELWELL	(47.57)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11570	2	JV		IVRV	Revenue Recognition		HELWELL	(27.95)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11571	2	JV		IVRV	Revenue Recognition		HELWELL	(67.65)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11572	2	JV		IVRV	Revenue Recognition		HELWELL	(37.76)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11573	2	JV		IVRV	Revenue Recognition		HELWELL	(17.20)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11574	2	JV		IVRV	Revenue Recognition		HELWELL	(4,222.65)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11575	2	JV		IVRV	Revenue Recognition		HELWELL	(33.53)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11576	2	JV		IVRV	Revenue Recognition		HELWELL	(492.81)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11577	2	JV		IVRV	Revenue Recognition		HELWELL	(504.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11578	2	JV		IVRV	Revenue Recognition		HELWELL	(86.84)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11579	2	JV		IVRV	Revenue Recognition		HELWELL	(19.48)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11580	2	JV		IVRV	Revenue Recognition		HELWELL	(73.55)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11581	2	JV		IVRV	Revenue Recognition		HELWELL	(13.14)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11582	2	JV		IVRV	Revenue Recognition		HELWELL	(520.47)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11583	2	JV		IVRV	Revenue Recognition		HELWELL	(27.76)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11584	2	JV		IVRV	Revenue Recognition		HELWELL	(171.69)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11585	2	JV		IVRV	Revenue Recognition		HELWELL	(68.58)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11586	2	JV		IVRV	Revenue Recognition		HELWELL	(28.06)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11587	2	JV		IVRV	Revenue Recognition		HELWELL	(131.86)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11588	2	JV		IVRV	Revenue Recognition		HELWELL	(67.49)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11589	2	JV		IVRV	Revenue Recognition		HELWELL	(62.35)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11590	2	JV		IVRV	Revenue Recognition		HELWELL	(143.09)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11591	2	JV		IVRV	Revenue Recognition		HELWELL	(129.87)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11592	2	JV		IVRV	Revenue Recognition		HELWELL	(109.99)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11593	2	JV		IVRV	Revenue Recognition		HELWELL	(247.54)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11594	2	JV		IVRV	Revenue Recognition		HELWELL	(93.00)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11595	2	JV		IVRV	Revenue Recognition		HELWELL	(50.55)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11596	2	JV		IVRV	Revenue Recognition		HELWELL	(42.13)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11597	2	JV		IVRV	Revenue Recognition		HELWELL	(14.51)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11598	2	JV		IVRV	Revenue Recognition		HELWELL	(112.96)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11599	2	JV		IVRV	Revenue Recognition		HELWELL	(28.00)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11600	2	JV		IVRV	Revenue Recognition		HELWELL	(4,240.28)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11601	2	JV		IVRV	Revenue Recognition		HELWELL	(2.63)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11602	2	JV		IVRV	Revenue Recognition		HELWELL	(35.33)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11603	2	JV		IVRV	Revenue Recognition		HELWELL	(161.15)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11604	2	JV		IVRV	Revenue Recognition		HELWELL	(58.09)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11605	2	JV		IVRV	Revenue Recognition		HELWELL	(116.83)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11606	2	JV		IVRV	Revenue Recognition		HELWELL	(44.95)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11607	2	JV		IVRV	Revenue Recognition		HELWELL	(119.81)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11608	2	JV		IVRV	Revenue Recognition		HELWELL	(155.79)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11609	2	JV		IVRV	Revenue Recognition		HELWELL	(299.01)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11610	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11611	2	JV		IVRV	Revenue Recognition		HELWELL	(559.22)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11612	2	JV		IVRV	Revenue Recognition		HELWELL	(4,122.12)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11613	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11614	2	JV		IVRV	Revenue Recognition		HELWELL	(408.95)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11615	2	JV		IVRV	Revenue Recognition		HELWELL	(2.22)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11616	2	JV		IVRV	Revenue Recognition		HELWELL	(161.19)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11617	2	JV		IVRV	Revenue Recognition		HELWELL	(44.20)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11618	2	JV		IVRV	Revenue Recognition		HELWELL	(10.54)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11619	2	JV		IVRV	Revenue Recognition		HELWELL	(134.04)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11620	2	JV		IVRV	Revenue Recognition		HELWELL	(53.99)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11621	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11622	2	JV		IVRV	Revenue Recognition		HELWELL	(295.29)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11623	2	JV		IVRV	Revenue Recognition		HELWELL	(0.97)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11624	2	JV		IVRV	Revenue Recognition		HELWELL	(10.36)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11625	2	JV		IVRV	Revenue Recognition		HELWELL	(5.67)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11626	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11627	2	JV		IVRV	Revenue Recognition		HELWELL	(2.95)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11628	2	JV		IVRV	Revenue Recognition		HELWELL	(33.41)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11629	2	JV		IVRV	Revenue Recognition		HELWELL	(51.47)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11630	2	JV		IVRV	Revenue Recognition		HELWELL	(40.50)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11631	2	JV		IVRV	Revenue Recognition		HELWELL	(137.44)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11632	2	JV		IVRV	Revenue Recognition		HELWELL	(39.35)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11633	2	JV		IVRV	Revenue Recognition		HELWELL	(93.63)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11634	2	JV		IVRV	Revenue Recognition		HELWELL	(983.67)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11635	2	JV		IVRV	Revenue Recognition		HELWELL	(21.95)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11636	2	JV		IVRV	Revenue Recognition		HELWELL	(660.96)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11637	2	JV		IVRV	Revenue Recognition		HELWELL	(2,629.78)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11638	2	JV		IVRV	Revenue Recognition		HELWELL	(29.26)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11639	2	JV		IVRV	Revenue Recognition		HELWELL	(56.50)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11640	2	JV		IVRV	Revenue Recognition		HELWELL	(26.83)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11641	2	JV		IVRV	Revenue Recognition		HELWELL	(611.43)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11642	2	JV		IVRV	Revenue Recognition		HELWELL	(5.53)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11643	2	JV		IVRV	Revenue Recognition		HELWELL	(752.51)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11644	2	JV		IVRV	Revenue Recognition		HELWELL	(836.38)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11645	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11646	2	JV		IVRV	Revenue Recognition		HELWELL	(3,442.52)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11647	2	JV		IVRV	Revenue Recognition		HELWELL	(1,368.19)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11648	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11649	2	JV		IVRV	Revenue Recognition		HELWELL	(29.94)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11650	2	JV		IVRV	Revenue Recognition		HELWELL	(65.84)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11651	2	JV		IVRV	Revenue Recognition		HELWELL	(119.28)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11652	2	JV		IVRV	Revenue Recognition		HELWELL	(65.57)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11653	2	JV		IVRV	Revenue Recognition		HELWELL	(4.11)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11654	2	JV		IVRV	Revenue Recognition		HELWELL	(2.22)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11655	2	JV		IVRV	Revenue Recognition		HELWELL	(720.71)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11656	2	JV		IVRV	Revenue Recognition		HELWELL	(67.18)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11657	2	JV		IVRV	Revenue Recognition		HELWELL	(76.46)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11658	2	JV		IVRV	Revenue Recognition		HELWELL	(24.67)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11659	2	JV		IVRV	Revenue Recognition		HELWELL	(0.97)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11660	2	JV		IVRV	Revenue Recognition		HELWELL	(179.23)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11661	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11662	2	JV		IVRV	Revenue Recognition		HELWELL	(212.46)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11663	2	JV		IVRV	Revenue Recognition		HELWELL	(7.48)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11664	2	JV		IVRV	Revenue Recognition		HELWELL	(31.98)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11665	2	JV		IVRV	Revenue Recognition		HELWELL	(89.89)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11666	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11667	2	JV		IVRV	Revenue Recognition		HELWELL	(48.38)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11668	2	JV		IVRV	Revenue Recognition		HELWELL	(1.89)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11669	2	JV		IVRV	Revenue Recognition		HELWELL	(36.04)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11670	2	JV		IVRV	Revenue Recognition		HELWELL	(21.02)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11671	2	JV		IVRV	Revenue Recognition		HELWELL	(244.20)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11672	2	JV		IVRV	Revenue Recognition		HELWELL	(5,252.53)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11673	2	JV		IVRV	Revenue Recognition		HELWELL	(465.09)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11674	2	JV		IVRV	Revenue Recognition		HELWELL	(101.34)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11675	2	JV		IVRV	Revenue Recognition		HELWELL	(18.07)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11676	2	JV		IVRV	Revenue Recognition		HELWELL	(11.84)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11677	2	JV		IVRV	Revenue Recognition		HELWELL	(77.09)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11678	2	JV		IVRV	Revenue Recognition		HELWELL	(2.22)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11679	2	JV		IVRV	Revenue Recognition		HELWELL	(89.53)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11680	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11681	2	JV		IVRV	Revenue Recognition		HELWELL	(3,799.20)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11682	2	JV		IVRV	Revenue Recognition		HELWELL	(9.28)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11683	2	JV		IVRV	Revenue Recognition		HELWELL	(77.72)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11684	2	JV		IVRV	Revenue Recognition		HELWELL	(1,662.60)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11685	2	JV		IVRV	Revenue Recognition		HELWELL	(134.70)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11686	2	JV		IVRV	Revenue Recognition		HELWELL	(28.34)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11687	2	JV		IVRV	Revenue Recognition		HELWELL	(695.02)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11688	2	JV		IVRV	Revenue Recognition		HELWELL	(2,059.47)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11689	2	JV		IVRV	Revenue Recognition		HELWELL	(238.27)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11690	2	JV		IVRV	Revenue Recognition		HELWELL	(3,208.42)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11691	2	JV		IVRV	Revenue Recognition		HELWELL	(162.62)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11692	2	JV		IVRV	Revenue Recognition		HELWELL	(3,168.21)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11693	2	JV		IVRV	Revenue Recognition		HELWELL	(278.93)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11694	2	JV		IVRV	Revenue Recognition		HELWELL	(9.99)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11695	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11696	2	JV		IVRV	Revenue Recognition		HELWELL	(1,095.16)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11697	2	JV		IVRV	Revenue Recognition		HELWELL	(14.58)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11698	2	JV		IVRV	Revenue Recognition		HELWELL	(514.27)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11699	2	JV		IVRV	Revenue Recognition		HELWELL	(28.28)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11700	2	JV		IVRV	Revenue Recognition		HELWELL	(899.27)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11701	2	JV		IVRV	Revenue Recognition		HELWELL	(6.22)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11702	2	JV		IVRV	Revenue Recognition		HELWELL	(90.81)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11703	2	JV		IVRV	Revenue Recognition		HELWELL	(16.62)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11704	2	JV		IVRV	Revenue Recognition		HELWELL	(40.75)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11705	2	JV		IVRV	Revenue Recognition		HELWELL	(11.31)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11706	2	JV		IVRV	Revenue Recognition		HELWELL	(0.83)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11707	2	JV		IVRV	Revenue Recognition		HELWELL	(4.10)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11708	2	JV		IVRV	Revenue Recognition		HELWELL	(198.78)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11709	2	JV		IVRV	Revenue Recognition		HELWELL	(2.44)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11710	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11711	2	JV		IVRV	Revenue Recognition		HELWELL	(4.07)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11712	2	JV		IVRV	Revenue Recognition		HELWELL	(1,174.32)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11713	2	JV		IVRV	Revenue Recognition		HELWELL	(7.40)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11714	2	JV		IVRV	Revenue Recognition		HELWELL	(27.47)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11715	2	JV		IVRV	Revenue Recognition		HELWELL	(107.78)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11716	2	JV		IVRV	Revenue Recognition		HELWELL	(999.95)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11717	2	JV		IVRV	Revenue Recognition		HELWELL	(606.59)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11718	2	JV		IVRV	Revenue Recognition		HELWELL	(2.83)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11719	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11720	2	JV		IVRV	Revenue Recognition		HELWELL	(15.40)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11721	2	JV		IVRV	Revenue Recognition		HELWELL	(287.09)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11722	2	JV		IVRV	Revenue Recognition		HELWELL	(101.73)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11723	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11724	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11725	2	JV		IVRV	Revenue Recognition		HELWELL	(474.87)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11726	2	JV		IVRV	Revenue Recognition		HELWELL	(3.04)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11727	2	JV		IVRV	Revenue Recognition		HELWELL	(15.84)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11728	2	JV		IVRV	Revenue Recognition		HELWELL	(60.14)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11729	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11730	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11731	2	JV		IVRV	Revenue Recognition		HELWELL	(6.57)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11732	2	JV		IVRV	Revenue Recognition		HELWELL	(130.16)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11733	2	JV		IVRV	Revenue Recognition		HELWELL	(10.44)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11734	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11735	2	JV		IVRV	Revenue Recognition		HELWELL	(30.62)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11736	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11737	2	JV		IVRV	Revenue Recognition		HELWELL	(17.02)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11738	2	JV		IVRV	Revenue Recognition		HELWELL	(208.57)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11739	2	JV		IVRV	Revenue Recognition		HELWELL	(194.55)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11740	2	JV		IVRV	Revenue Recognition		HELWELL	(19.41)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11741	2	JV		IVRV	Revenue Recognition		HELWELL	(50.61)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11742	2	JV		IVRV	Revenue Recognition		HELWELL	(72.04)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11743	2	JV		IVRV	Revenue Recognition		HELWELL	(8.30)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11744	2	JV		IVRV	Revenue Recognition		HELWELL	(20.35)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11745	2	JV		IVRV	Revenue Recognition		HELWELL	(10.20)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11746	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11747	2	JV		IVRV	Revenue Recognition		HELWELL	(20.86)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11748	2	JV		IVRV	Revenue Recognition		HELWELL	(46.12)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11749	2	JV		IVRV	Revenue Recognition		HELWELL	(35.07)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11750	2	JV		IVRV	Revenue Recognition		HELWELL	(12.14)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11751	2	JV		IVRV	Revenue Recognition		HELWELL	(10.54)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11752	2	JV		IVRV	Revenue Recognition		HELWELL	(27.54)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11753	2	JV		IVRV	Revenue Recognition		HELWELL	(382.81)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11754	2	JV		IVRV	Revenue Recognition		HELWELL	(165.52)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11755	2	JV		IVRV	Revenue Recognition		HELWELL	(220.91)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11756	2	JV		IVRV	Revenue Recognition		HELWELL	(248.29)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11757	2	JV		IVRV	Revenue Recognition		HELWELL	(37.00)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11758	2	JV		IVRV	Revenue Recognition		HELWELL	(9.77)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11759	2	JV		IVRV	Revenue Recognition		HELWELL	(13.47)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11760	2	JV		IVRV	Revenue Recognition		HELWELL	(8.43)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11761	2	JV		IVRV	Revenue Recognition		HELWELL	(234.92)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11762	2	JV		IVRV	Revenue Recognition		HELWELL	(252.98)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11763	2	JV		IVRV	Revenue Recognition		HELWELL	(125.21)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11764	2	JV		IVRV	Revenue Recognition		HELWELL	(308.50)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11765	2	JV		IVRV	Revenue Recognition		HELWELL	(5.92)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11766	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11767	2	JV		IVRV	Revenue Recognition		HELWELL	(27.23)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11768	2	JV		IVRV	Revenue Recognition		HELWELL	(120.88)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11769	2	JV		IVRV	Revenue Recognition		HELWELL	(3.13)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11770	2	JV		IVRV	Revenue Recognition		HELWELL	(7.55)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11771	2	JV		IVRV	Revenue Recognition		HELWELL	(9.94)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11772	2	JV		IVRV	Revenue Recognition		HELWELL	(19.24)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11773	2	JV		IVRV	Revenue Recognition		HELWELL	(24.10)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11774	2	JV		IVRV	Revenue Recognition		HELWELL	(0.49)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11775	2	JV		IVRV	Revenue Recognition		HELWELL	(2.72)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11776	2	JV		IVRV	Revenue Recognition		HELWELL	(13.66)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11777	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11778	2	JV		IVRV	Revenue Recognition		HELWELL	(7.12)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11779	2	JV		IVRV	Revenue Recognition		HELWELL	(0.83)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11780	2	JV		IVRV	Revenue Recognition		HELWELL	(26.36)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11781	2	JV		IVRV	Revenue Recognition		HELWELL	(1,932.77)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11782	2	JV		IVRV	Revenue Recognition		HELWELL	(14.80)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11783	2	JV		IVRV	Revenue Recognition		HELWELL	(781.38)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11784	2	JV		IVRV	Revenue Recognition		HELWELL	(3.51)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11785	2	JV		IVRV	Revenue Recognition		HELWELL	(32.79)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11786	2	JV		IVRV	Revenue Recognition		HELWELL	(64.84)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11787	2	JV		IVRV	Revenue Recognition		HELWELL	(92.40)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11788	2	JV		IVRV	Revenue Recognition		HELWELL	(1.43)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11789	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11790	2	JV		IVRV	Revenue Recognition		HELWELL	(7.70)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11791	2	JV		IVRV	Revenue Recognition		HELWELL	(25.70)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11792	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11793	2	JV		IVRV	Revenue Recognition		HELWELL	(4.22)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11794	2	JV		IVRV	Revenue Recognition		HELWELL	(50.85)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11795	2	JV		IVRV	Revenue Recognition		HELWELL	(2.95)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11796	2	JV		IVRV	Revenue Recognition		HELWELL	(35.13)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11797	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11798	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11799	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11800	2	JV		IVRV	Revenue Recognition		HELWELL	(28.86)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11801	2	JV		IVRV	Revenue Recognition		HELWELL	(5.75)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11802	2	JV		IVRV	Revenue Recognition		HELWELL	(74.64)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11803	2	JV		IVRV	Revenue Recognition		HELWELL	(4.55)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11804	2	JV		IVRV	Revenue Recognition		HELWELL	(14.04)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11805	2	JV		IVRV	Revenue Recognition		HELWELL	(27.19)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11806	2	JV		IVRV	Revenue Recognition		HELWELL	(153.24)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11807	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11808	2	JV		IVRV	Revenue Recognition		HELWELL	(0.86)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11809	2	JV		IVRV	Revenue Recognition		HELWELL	(15.92)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11810	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11811	2	JV		IVRV	Revenue Recognition		HELWELL	(1.06)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11812	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11813	2	JV		IVRV	Revenue Recognition		HELWELL	(14.10)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11814	2	JV		IVRV	Revenue Recognition		HELWELL	(100.29)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11816	2	JV		IVRV	Revenue Recognition		HELWELL	(72.05)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11817	2	JV		IVRV	Revenue Recognition		HELWELL	(86.57)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11818	2	JV		IVRV	Revenue Recognition		HELWELL	(3.13)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11819	2	JV		IVRV	Revenue Recognition		HELWELL	(142.03)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11820	2	JV		IVRV	Revenue Recognition		HELWELL	(3.00)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11821	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11822	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11823	2	JV		IVRV	Revenue Recognition		HELWELL	(27.76)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11824	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11825	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11826	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11827	2	JV		IVRV	Revenue Recognition		HELWELL	(12.15)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11828	2	JV		IVRV	Revenue Recognition		HELWELL	(58.67)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11829	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11830	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11831	2	JV		IVRV	Revenue Recognition		HELWELL	(149.46)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11832	2	JV		IVRV	Revenue Recognition		HELWELL	(111.74)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11833	2	JV		IVRV	Revenue Recognition		HELWELL	(3.51)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11834	2	JV		IVRV	Revenue Recognition		HELWELL	(262.19)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11835	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11836	2	JV		IVRV	Revenue Recognition		HELWELL	(967.07)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11837	2	JV		IVRV	Revenue Recognition		HELWELL	(1.17)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11838	2	JV		IVRV	Revenue Recognition		HELWELL	(397.73)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11839	2	JV		IVRV	Revenue Recognition		HELWELL	(6.06)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11840	2	JV		IVRV	Revenue Recognition		HELWELL	(3.00)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11841	2	JV		IVRV	Revenue Recognition		HELWELL	(769.61)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11842	2	JV		IVRV	Revenue Recognition		HELWELL	(40.22)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11843	2	JV		IVRV	Revenue Recognition		HELWELL	(46.23)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11844	2	JV		IVRV	Revenue Recognition		HELWELL	(0.40)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11845	2	JV		IVRV	Revenue Recognition		HELWELL	(11.96)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11846	2	JV		IVRV	Revenue Recognition		HELWELL	(26.88)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11847	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11848	2	JV		IVRV	Revenue Recognition		HELWELL	(14.02)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11849	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11850	2	JV		IVRV	Revenue Recognition		HELWELL	(11.06)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11851	2	JV		IVRV	Revenue Recognition		HELWELL	(41.17)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11852	2	JV		IVRV	Revenue Recognition		HELWELL	(43.76)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11853	2	JV		IVRV	Revenue Recognition		HELWELL	(49.91)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11854	2	JV		IVRV	Revenue Recognition		HELWELL	(115.41)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11855	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11856	2	JV		IVRV	Revenue Recognition		HELWELL	(5.60)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11857	2	JV		IVRV	Revenue Recognition		HELWELL	(1.06)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11858	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11859	2	JV		IVRV	Revenue Recognition		HELWELL	(3.33)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11860	2	JV		IVRV	Revenue Recognition		HELWELL	(2.83)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11861	2	JV		IVRV	Revenue Recognition		HELWELL	(6.95)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11862	2	JV		IVRV	Revenue Recognition		HELWELL	(10.36)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11863	2	JV		IVRV	Revenue Recognition		HELWELL	(0.52)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11864	2	JV		IVRV	Revenue Recognition		HELWELL	(1.10)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11865	2	JV		IVRV	Revenue Recognition		HELWELL	(295.27)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11866	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11867	2	JV		IVRV	Revenue Recognition		HELWELL	(7.26)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11868	2	JV		IVRV	Revenue Recognition		HELWELL	(26.83)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11869	2	JV		IVRV	Revenue Recognition		HELWELL	(59.57)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11870	2	JV		IVRV	Revenue Recognition		HELWELL	(4.07)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11871	2	JV		IVRV	Revenue Recognition		HELWELL	(9.85)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11872	2	JV		IVRV	Revenue Recognition		HELWELL	(17.82)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11873	2	JV		IVRV	Revenue Recognition		HELWELL	(17.04)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11874	2	JV		IVRV	Revenue Recognition		HELWELL	(3.93)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11875	2	JV		IVRV	Revenue Recognition		HELWELL	(31.95)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11876	2	JV		IVRV	Revenue Recognition		HELWELL	(559.53)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11877	2	JV		IVRV	Revenue Recognition		HELWELL	(3.32)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11878	2	JV		IVRV	Revenue Recognition		HELWELL	(3.50)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11879	2	JV		IVRV	Revenue Recognition		HELWELL	(2.40)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11880	2	JV		IVRV	Revenue Recognition		HELWELL	(58.15)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11881	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11882	2	JV		IVRV	Revenue Recognition		HELWELL	(176.14)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11883	2	JV		IVRV	Revenue Recognition		HELWELL	(112.14)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11884	2	JV		IVRV	Revenue Recognition		HELWELL	(182.39)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11885	2	JV		IVRV	Revenue Recognition		HELWELL	(1.52)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11886	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11887	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11888	2	JV		IVRV	Revenue Recognition		HELWELL	(2.12)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11889	2	JV		IVRV	Revenue Recognition		HELWELL	(19.35)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11890	2	JV		IVRV	Revenue Recognition		HELWELL	(15.90)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11891	2	JV		IVRV	Revenue Recognition		HELWELL	(101.03)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11892	2	JV		IVRV	Revenue Recognition		HELWELL	(14.43)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11893	2	JV		IVRV	Revenue Recognition		HELWELL	(42.98)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11894	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11895	2	JV		IVRV	Revenue Recognition		HELWELL	(3.63)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11896	2	JV		IVRV	Revenue Recognition		HELWELL	(1.52)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11897	2	JV		IVRV	Revenue Recognition		HELWELL	(41.60)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11898	2	JV		IVRV	Revenue Recognition		HELWELL	(1.98)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11899	2	JV		IVRV	Revenue Recognition		HELWELL	(28.06)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11900	2	JV		IVRV	Revenue Recognition		HELWELL	(143.64)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11901	2	JV		IVRV	Revenue Recognition		HELWELL	(3.70)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11902	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11903	2	JV		IVRV	Revenue Recognition		HELWELL	(893.36)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11904	2	JV		IVRV	Revenue Recognition		HELWELL	(10.46)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11905	2	JV		IVRV	Revenue Recognition		HELWELL	(58.89)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11906	2	JV		IVRV	Revenue Recognition		HELWELL	(1,077.70)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11907	2	JV		IVRV	Revenue Recognition		HELWELL	(11.15)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11908	2	JV		IVRV	Revenue Recognition		HELWELL	(4.07)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11909	2	JV		IVRV	Revenue Recognition		HELWELL	(3.28)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11910	2	JV		IVRV	Revenue Recognition		HELWELL	(176.59)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11911	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11912	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11913	2	JV		IVRV	Revenue Recognition		HELWELL	(7.42)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11914	2	JV		IVRV	Revenue Recognition		HELWELL	(569.47)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11915	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11916	2	JV		IVRV	Revenue Recognition		HELWELL	(388.66)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11917	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11918	2	JV		IVRV	Revenue Recognition		HELWELL	(4.42)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11919	2	JV		IVRV	Revenue Recognition		HELWELL	(49.46)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11920	2	JV		IVRV	Revenue Recognition		HELWELL	(48.47)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11921	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11922	2	JV		IVRV	Revenue Recognition		HELWELL	(11.97)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11923	2	JV		IVRV	Revenue Recognition		HELWELL	(1.06)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11924	2	JV		IVRV	Revenue Recognition		HELWELL	(6.70)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11925	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11926	2	JV		IVRV	Revenue Recognition		HELWELL	(2.96)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11927	2	JV		IVRV	Revenue Recognition		HELWELL	(0.83)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11928	2	JV		IVRV	Revenue Recognition		HELWELL	(33.21)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11929	2	JV		IVRV	Revenue Recognition		HELWELL	(333.91)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11930	2	JV		IVRV	Revenue Recognition		HELWELL	(16.51)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11931	2	JV		IVRV	Revenue Recognition		HELWELL	(7.70)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11932	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11933	2	JV		IVRV	Revenue Recognition		HELWELL	(230.86)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11934	2	JV		IVRV	Revenue Recognition		HELWELL	(354.55)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11935	2	JV		IVRV	Revenue Recognition		HELWELL	(21.46)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11936	2	JV		IVRV	Revenue Recognition		HELWELL	(6.36)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11937	2	JV		IVRV	Revenue Recognition		HELWELL	(3.96)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11938	2	JV		IVRV	Revenue Recognition		HELWELL	(87.20)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11939	2	JV		IVRV	Revenue Recognition		HELWELL	(165.56)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11940	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11941	2	JV		IVRV	Revenue Recognition		HELWELL	(5.12)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11942	2	JV		IVRV	Revenue Recognition		HELWELL	(8.21)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11943	2	JV		IVRV	Revenue Recognition		HELWELL	(271.83)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11944	2	JV		IVRV	Revenue Recognition		HELWELL	(181.02)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11945	2	JV		IVRV	Revenue Recognition		HELWELL	(91.39)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11946	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11947	2	JV		IVRV	Revenue Recognition		HELWELL	(34.98)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11948	2	JV		IVRV	Revenue Recognition		HELWELL	(23.60)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11949	2	JV		IVRV	Revenue Recognition		HELWELL	(45.10)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11950	2	JV		IVRV	Revenue Recognition		HELWELL	(165.15)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11951	2	JV		IVRV	Revenue Recognition		HELWELL	(47.73)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11952	2	JV		IVRV	Revenue Recognition		HELWELL	(186.48)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11953	2	JV		IVRV	Revenue Recognition		HELWELL	(49.58)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11954	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11955	2	JV		IVRV	Revenue Recognition		HELWELL	(130.18)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11956	2	JV		IVRV	Revenue Recognition		HELWELL	(400.37)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11957	2	JV		IVRV	Revenue Recognition		HELWELL	(2,036.98)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11958	2	JV		IVRV	Revenue Recognition		HELWELL	(146.79)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11959	2	JV		IVRV	Revenue Recognition		HELWELL	(226.57)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11960	2	JV		IVRV	Revenue Recognition		HELWELL	(121.27)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11961	2	JV		IVRV	Revenue Recognition		HELWELL	(2.12)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11962	2	JV		IVRV	Revenue Recognition		HELWELL	(20.33)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11963	2	JV		IVRV	Revenue Recognition		HELWELL	(3.41)
760043		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11964	2	JV		IVRV	Revenue Recognition		HELWELL	(1.34)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12449	2	JV		IVRV	Revenue Recognition		HELWELL	(299.59)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12450	2	JV		IVRV	Revenue Recognition		HELWELL	(201.11)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12451	2	JV		IVRV	Revenue Recognition		HELWELL	(33.69)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12452	2	JV		IVRV	Revenue Recognition		HELWELL	(67.01)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12453	2	JV		IVRV	Revenue Recognition		HELWELL	(62.18)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12455	2	JV		IVRV	Revenue Recognition		HELWELL	(28.30)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12456	2	JV		IVRV	Revenue Recognition		HELWELL	(83.76)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12457	2	JV		IVRV	Revenue Recognition		HELWELL	(23.85)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12458	2	JV		IVRV	Revenue Recognition		HELWELL	(417.61)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12459	2	JV		IVRV	Revenue Recognition		HELWELL	(622.21)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12460	2	JV		IVRV	Revenue Recognition		HELWELL	(61.44)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12461	2	JV		IVRV	Revenue Recognition		HELWELL	(13.88)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12462	2	JV		IVRV	Revenue Recognition		HELWELL	(88.46)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12463	2	JV		IVRV	Revenue Recognition		HELWELL	(7.34)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12464	2	JV		IVRV	Revenue Recognition		HELWELL	(285.95)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12465	2	JV		IVRV	Revenue Recognition		HELWELL	(13.61)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12466	2	JV		IVRV	Revenue Recognition		HELWELL	(98.31)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12468	2	JV		IVRV	Revenue Recognition		HELWELL	(32.49)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12469	2	JV		IVRV	Revenue Recognition		HELWELL	(115.92)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12470	2	JV		IVRV	Revenue Recognition		HELWELL	(32.60)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12472	2	JV		IVRV	Revenue Recognition		HELWELL	(115.78)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12473	2	JV		IVRV	Revenue Recognition		HELWELL	(89.08)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12476	2	JV		IVRV	Revenue Recognition		HELWELL	(35.20)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12477	2	JV		IVRV	Revenue Recognition		HELWELL	(110.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12478	2	JV		IVRV	Revenue Recognition		HELWELL	(39.83)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12479	2	JV		IVRV	Revenue Recognition		HELWELL	(14.42)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12480	2	JV		IVRV	Revenue Recognition		HELWELL	(63.96)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12481	2	JV		IVRV	Revenue Recognition		HELWELL	(92.83)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12483	2	JV		IVRV	Revenue Recognition		HELWELL	(2.21)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12484	2	JV		IVRV	Revenue Recognition		HELWELL	(51.06)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12485	2	JV		IVRV	Revenue Recognition		HELWELL	(102.27)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12486	2	JV		IVRV	Revenue Recognition		HELWELL	(165.51)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12487	2	JV		IVRV	Revenue Recognition		HELWELL	(103.79)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12489	2	JV		IVRV	Revenue Recognition		HELWELL	(99.92)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12490	2	JV		IVRV	Revenue Recognition		HELWELL	(29.89)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12492	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12493	2	JV		IVRV	Revenue Recognition		HELWELL	(517.80)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12496	2	JV		IVRV	Revenue Recognition		HELWELL	(2.96)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12497	2	JV		IVRV	Revenue Recognition		HELWELL	(40.67)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12498	2	JV		IVRV	Revenue Recognition		HELWELL	(101.33)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12500	2	JV		IVRV	Revenue Recognition		HELWELL	(91.80)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12501	2	JV		IVRV	Revenue Recognition		HELWELL	(36.43)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12502	2	JV		IVRV	Revenue Recognition		HELWELL	(129.01)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12503	2	JV		IVRV	Revenue Recognition		HELWELL	(13.14)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12504	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12505	2	JV		IVRV	Revenue Recognition		HELWELL	(2.01)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12506	2	JV		IVRV	Revenue Recognition		HELWELL	(3.29)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12507	2	JV		IVRV	Revenue Recognition		HELWELL	(4.01)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12508	2	JV		IVRV	Revenue Recognition		HELWELL	(11.78)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12509	2	JV		IVRV	Revenue Recognition		HELWELL	(45.95)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12514	2	JV		IVRV	Revenue Recognition		HELWELL	(17.68)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12515	2	JV		IVRV	Revenue Recognition		HELWELL	(1,343.70)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12516	2	JV		IVRV	Revenue Recognition		HELWELL	(1,718.29)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12517	2	JV		IVRV	Revenue Recognition		HELWELL	(11.59)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12518	2	JV		IVRV	Revenue Recognition		HELWELL	(80.97)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12519	2	JV		IVRV	Revenue Recognition		HELWELL	(11.51)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12520	2	JV		IVRV	Revenue Recognition		HELWELL	(497.18)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12522	2	JV		IVRV	Revenue Recognition		HELWELL	(220.36)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12523	2	JV		IVRV	Revenue Recognition		HELWELL	(2,882.59)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12524	2	JV		IVRV	Revenue Recognition		HELWELL	(1,186.77)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12525	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12526	2	JV		IVRV	Revenue Recognition		HELWELL	(8.13)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12527	2	JV		IVRV	Revenue Recognition		HELWELL	(87.46)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12528	2	JV		IVRV	Revenue Recognition		HELWELL	(96.97)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12529	2	JV		IVRV	Revenue Recognition		HELWELL	(12.62)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12530	2	JV		IVRV	Revenue Recognition		HELWELL	(0.83)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12531	2	JV		IVRV	Revenue Recognition		HELWELL	(6.53)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12532	2	JV		IVRV	Revenue Recognition		HELWELL	(717.04)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12535	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12536	2	JV		IVRV	Revenue Recognition		HELWELL	(1.89)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12537	2	JV		IVRV	Revenue Recognition		HELWELL	(33.93)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12538	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12543	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12545	2	JV		IVRV	Revenue Recognition		HELWELL	(0.83)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12546	2	JV		IVRV	Revenue Recognition		HELWELL	(24.22)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12547	2	JV		IVRV	Revenue Recognition		HELWELL	(21.66)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12549	2	JV		IVRV	Revenue Recognition		HELWELL	(2.12)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12550	2	JV		IVRV	Revenue Recognition		HELWELL	(0.70)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12551	2	JV		IVRV	Revenue Recognition		HELWELL	(97.21)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12552	2	JV		IVRV	Revenue Recognition		HELWELL	(2.45)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12553	2	JV		IVRV	Revenue Recognition		HELWELL	(180.80)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12554	2	JV		IVRV	Revenue Recognition		HELWELL	(2,445.32)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12555	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12556	2	JV		IVRV	Revenue Recognition		HELWELL	(16.36)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12557	2	JV		IVRV	Revenue Recognition		HELWELL	(1,520.94)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12558	2	JV		IVRV	Revenue Recognition		HELWELL	(146.76)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12559	2	JV		IVRV	Revenue Recognition		HELWELL	(1,927.86)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12560	2	JV		IVRV	Revenue Recognition		HELWELL	(13.80)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12561	2	JV		IVRV	Revenue Recognition		HELWELL	(194.38)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12562	2	JV		IVRV	Revenue Recognition		HELWELL	(2,441.73)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12563	2	JV		IVRV	Revenue Recognition		HELWELL	(212.86)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12564	2	JV		IVRV	Revenue Recognition		HELWELL	(2,202.21)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12566	2	JV		IVRV	Revenue Recognition		HELWELL	(411.50)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12567	2	JV		IVRV	Revenue Recognition		HELWELL	(103.98)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12568	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12569	2	JV		IVRV	Revenue Recognition		HELWELL	(2.49)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12571	2	JV		IVRV	Revenue Recognition		HELWELL	(26.31)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12572	2	JV		IVRV	Revenue Recognition		HELWELL	(529.61)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12573	2	JV		IVRV	Revenue Recognition		HELWELL	(24.33)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12574	2	JV		IVRV	Revenue Recognition		HELWELL	(142.01)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12575	2	JV		IVRV	Revenue Recognition		HELWELL	(10.89)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12579	2	JV		IVRV	Revenue Recognition		HELWELL	(19.89)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12581	2	JV		IVRV	Revenue Recognition		HELWELL	(16.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12582	2	JV		IVRV	Revenue Recognition		HELWELL	(11.13)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12583	2	JV		IVRV	Revenue Recognition		HELWELL	(12.89)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12585	2	JV		IVRV	Revenue Recognition		HELWELL	(1,045.80)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12586	2	JV		IVRV	Revenue Recognition		HELWELL	(5.55)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12587	2	JV		IVRV	Revenue Recognition		HELWELL	(140.09)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12588	2	JV		IVRV	Revenue Recognition		HELWELL	(47.19)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12593	2	JV		IVRV	Revenue Recognition		HELWELL	(61.09)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12595	2	JV		IVRV	Revenue Recognition		HELWELL	(0.80)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12597	2	JV		IVRV	Revenue Recognition		HELWELL	(3.50)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12599	2	JV		IVRV	Revenue Recognition		HELWELL	(2.59)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12600	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12601	2	JV		IVRV	Revenue Recognition		HELWELL	(2.96)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12602	2	JV		IVRV	Revenue Recognition		HELWELL	(7.19)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12603	2	JV		IVRV	Revenue Recognition		HELWELL	(9.00)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12604	2	JV		IVRV	Revenue Recognition		HELWELL	(14.89)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12605	2	JV		IVRV	Revenue Recognition		HELWELL	(3.95)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12606	2	JV		IVRV	Revenue Recognition		HELWELL	(20.71)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12607	2	JV		IVRV	Revenue Recognition		HELWELL	(38.11)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12608	2	JV		IVRV	Revenue Recognition		HELWELL	(142.35)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12610	2	JV		IVRV	Revenue Recognition		HELWELL	(10.21)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12611	2	JV		IVRV	Revenue Recognition		HELWELL	(20.95)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12612	2	JV		IVRV	Revenue Recognition		HELWELL	(141.07)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12613	2	JV		IVRV	Revenue Recognition		HELWELL	(6.50)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12614	2	JV		IVRV	Revenue Recognition		HELWELL	(1.29)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12615	2	JV		IVRV	Revenue Recognition		HELWELL	(20.73)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12616	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12617	2	JV		IVRV	Revenue Recognition		HELWELL	(86.67)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12618	2	JV		IVRV	Revenue Recognition		HELWELL	(12.71)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12621	2	JV		IVRV	Revenue Recognition		HELWELL	(4.48)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12625	2	JV		IVRV	Revenue Recognition		HELWELL	(136.53)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12626	2	JV		IVRV	Revenue Recognition		HELWELL	(615.24)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12628	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12629	2	JV		IVRV	Revenue Recognition		HELWELL	(4.81)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12630	2	JV		IVRV	Revenue Recognition		HELWELL	(8.29)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12631	2	JV		IVRV	Revenue Recognition		HELWELL	(15.41)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12632	2	JV		IVRV	Revenue Recognition		HELWELL	(152.33)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12633	2	JV		IVRV	Revenue Recognition		HELWELL	(678.21)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12634	2	JV		IVRV	Revenue Recognition		HELWELL	(4.23)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12636	2	JV		IVRV	Revenue Recognition		HELWELL	(500.79)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12637	2	JV		IVRV	Revenue Recognition		HELWELL	(12.57)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12638	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12641	2	JV		IVRV	Revenue Recognition		HELWELL	(430.73)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12643	2	JV		IVRV	Revenue Recognition		HELWELL	(9.40)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12644	2	JV		IVRV	Revenue Recognition		HELWELL	(17.04)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12645	2	JV		IVRV	Revenue Recognition		HELWELL	(126.43)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12646	2	JV		IVRV	Revenue Recognition		HELWELL	(0.40)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12647	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12648	2	JV		IVRV	Revenue Recognition		HELWELL	(5.04)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12651	2	JV		IVRV	Revenue Recognition		HELWELL	(8.84)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12652	2	JV		IVRV	Revenue Recognition		HELWELL	(1,232.07)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12653	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12657	2	JV		IVRV	Revenue Recognition		HELWELL	(36.39)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12658	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12659	2	JV		IVRV	Revenue Recognition		HELWELL	(2.59)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12660	2	JV		IVRV	Revenue Recognition		HELWELL	(6.16)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12661	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12662	2	JV		IVRV	Revenue Recognition		HELWELL	(9.43)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12663	2	JV		IVRV	Revenue Recognition		HELWELL	(1.54)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12664	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12665	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12666	2	JV		IVRV	Revenue Recognition		HELWELL	(4.17)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12667	2	JV		IVRV	Revenue Recognition		HELWELL	(2.08)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12669	2	JV		IVRV	Revenue Recognition		HELWELL	(1.60)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12673	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12674	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12675	2	JV		IVRV	Revenue Recognition		HELWELL	(78.87)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12676	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12678	2	JV		IVRV	Revenue Recognition		HELWELL	(37.04)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12680	2	JV		IVRV	Revenue Recognition		HELWELL	(4.94)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12681	2	JV		IVRV	Revenue Recognition		HELWELL	(3.08)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12682	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12683	2	JV		IVRV	Revenue Recognition		HELWELL	(0.49)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12684	2	JV		IVRV	Revenue Recognition		HELWELL	(48.27)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12685	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12686	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12688	2	JV		IVRV	Revenue Recognition		HELWELL	(44.25)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12689	2	JV		IVRV	Revenue Recognition		HELWELL	(30.23)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12690	2	JV		IVRV	Revenue Recognition		HELWELL	(16.83)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12692	2	JV		IVRV	Revenue Recognition		HELWELL	(1.54)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12694	2	JV		IVRV	Revenue Recognition		HELWELL	(17.27)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12695	2	JV		IVRV	Revenue Recognition		HELWELL	(857.13)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12696	2	JV		IVRV	Revenue Recognition		HELWELL	(6.99)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12697	2	JV		IVRV	Revenue Recognition		HELWELL	(5.29)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12698	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12700	2	JV		IVRV	Revenue Recognition		HELWELL	(1.80)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12702	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12704	2	JV		IVRV	Revenue Recognition		HELWELL	(53.44)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12706	2	JV		IVRV	Revenue Recognition		HELWELL	(2.59)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12707	2	JV		IVRV	Revenue Recognition		HELWELL	(1.14)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12708	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12709	2	JV		IVRV	Revenue Recognition		HELWELL	(6.66)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12710	2	JV		IVRV	Revenue Recognition		HELWELL	(13.18)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12711	2	JV		IVRV	Revenue Recognition		HELWELL	(9.83)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12713	2	JV		IVRV	Revenue Recognition		HELWELL	(0.26)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12718	2	JV		IVRV	Revenue Recognition		HELWELL	(40.48)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12719	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12721	2	JV		IVRV	Revenue Recognition		HELWELL	(55.73)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12722	2	JV		IVRV	Revenue Recognition		HELWELL	(5.11)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12723	2	JV		IVRV	Revenue Recognition		HELWELL	(53.48)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12724	2	JV		IVRV	Revenue Recognition		HELWELL	(1.71)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12727	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12728	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12729	2	JV		IVRV	Revenue Recognition		HELWELL	(2.22)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12730	2	JV		IVRV	Revenue Recognition		HELWELL	(22.95)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12731	2	JV		IVRV	Revenue Recognition		HELWELL	(0.83)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12732	2	JV		IVRV	Revenue Recognition		HELWELL	(16.20)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12734	2	JV		IVRV	Revenue Recognition		HELWELL	(26.56)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12737	2	JV		IVRV	Revenue Recognition		HELWELL	(2.68)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12738	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12739	2	JV		IVRV	Revenue Recognition		HELWELL	(15.65)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12741	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12742	2	JV		IVRV	Revenue Recognition		HELWELL	(5.90)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12743	2	JV		IVRV	Revenue Recognition		HELWELL	(212.52)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12745	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12746	2	JV		IVRV	Revenue Recognition		HELWELL	(7.79)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12750	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12751	2	JV		IVRV	Revenue Recognition		HELWELL	(3.87)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12752	2	JV		IVRV	Revenue Recognition		HELWELL	(805.32)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12753	2	JV		IVRV	Revenue Recognition		HELWELL	(4.71)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12754	2	JV		IVRV	Revenue Recognition		HELWELL	(127.29)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12756	2	JV		IVRV	Revenue Recognition		HELWELL	(12.58)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12757	2	JV		IVRV	Revenue Recognition		HELWELL	(9.27)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12759	2	JV		IVRV	Revenue Recognition		HELWELL	(22.40)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12760	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12761	2	JV		IVRV	Revenue Recognition		HELWELL	(1.81)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12763	2	JV		IVRV	Revenue Recognition		HELWELL	(23.87)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12764	2	JV		IVRV	Revenue Recognition		HELWELL	(11.40)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12765	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12766	2	JV		IVRV	Revenue Recognition		HELWELL	(6.66)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12767	2	JV		IVRV	Revenue Recognition		HELWELL	(10.86)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12768	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12769	2	JV		IVRV	Revenue Recognition		HELWELL	(12.31)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12770	2	JV		IVRV	Revenue Recognition		HELWELL	(13.59)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12771	2	JV		IVRV	Revenue Recognition		HELWELL	(1.58)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12772	2	JV		IVRV	Revenue Recognition		HELWELL	(10.04)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12773	2	JV		IVRV	Revenue Recognition		HELWELL	(7.04)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12777	2	JV		IVRV	Revenue Recognition		HELWELL	(193.48)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12778	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12782	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12784	2	JV		IVRV	Revenue Recognition		HELWELL	(45.96)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12785	2	JV		IVRV	Revenue Recognition		HELWELL	(9.51)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12786	2	JV		IVRV	Revenue Recognition		HELWELL	(1.52)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12787	2	JV		IVRV	Revenue Recognition		HELWELL	(291.73)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12788	2	JV		IVRV	Revenue Recognition		HELWELL	(32.25)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12789	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12790	2	JV		IVRV	Revenue Recognition		HELWELL	(1.60)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12791	2	JV		IVRV	Revenue Recognition		HELWELL	(37.24)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12793	2	JV		IVRV	Revenue Recognition		HELWELL	(37.00)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12795	2	JV		IVRV	Revenue Recognition		HELWELL	(5.18)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12796	2	JV		IVRV	Revenue Recognition		HELWELL	(2.59)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12797	2	JV		IVRV	Revenue Recognition		HELWELL	(45.30)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12798	2	JV		IVRV	Revenue Recognition		HELWELL	(69.19)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12799	2	JV		IVRV	Revenue Recognition		HELWELL	(10.36)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12800	2	JV		IVRV	Revenue Recognition		HELWELL	(19.65)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12803	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12806	2	JV		IVRV	Revenue Recognition		HELWELL	(4.79)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12807	2	JV		IVRV	Revenue Recognition		HELWELL	(4.67)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12808	2	JV		IVRV	Revenue Recognition		HELWELL	(450.31)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12809	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12810	2	JV		IVRV	Revenue Recognition		HELWELL	(78.59)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12454	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(179.40)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12467	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(44.24)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12471	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(3.78)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12474	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(104.02)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12475	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(76.94)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12488	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(166.21)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12491	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(175.58)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12495	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(201.75)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12499	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(36.02)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12510	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(138.75)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12511	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(19.59)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12512	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(290.94)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12513	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(347.45)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12521	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(506.33)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12533	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(40.63)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12534	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(4.93)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12539	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(22.34)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12540	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1.46)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12541	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(7.98)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12542	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(8.33)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12544	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(3.09)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12548	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(26.21)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12565	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(406.70)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12570	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(127.82)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12577	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(213.90)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12578	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(42.64)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12580	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(20.95)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12584	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(0.93)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12589	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(5.09)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12590	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(898.10)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12591	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(500.86)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12592	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(7.03)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12594	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(142.72)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12596	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(345.53)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12598	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(34.45)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12609	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(4.94)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12619	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(18.19)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12620	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(26.27)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12622	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(57.35)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12623	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(143.80)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12624	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(92.69)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12627	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(40.65)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12635	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(22.02)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12639	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1.48)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12640	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(20.96)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12642	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(3,371.10)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12649	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1.85)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12650	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(636.12)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12654	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12655	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(6.85)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12656	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(31.03)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12668	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(10.82)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12670	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1.60)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12671	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(3.18)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12672	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(51.14)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12677	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12679	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(10.02)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12687	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(3.41)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12691	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(10.12)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12693	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(5.67)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12699	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2.90)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12701	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(0.83)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12703	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2.82)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12705	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(27.19)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12712	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(48.73)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12714	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12715	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1.85)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12716	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(235.17)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12717	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(42.00)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12720	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(5.18)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12725	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(0.60)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12726	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(45.71)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12733	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(5.52)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12735	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(7.11)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12736	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(0.74)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12740	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(153.27)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12744	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1.89)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12747	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(28.49)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12748	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(80.36)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12749	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(3.33)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12755	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1.11)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12758	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(11.79)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12762	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(19.75)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12774	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(92.26)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12775	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(7.50)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12776	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1.75)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12779	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(0.37)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12780	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(155.84)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12781	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(1.77)
760043		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12783	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(4.14)

Org: UK6MS4 - Postage

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MSO - Mail 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
560Z00		06/24/2005	12	Printing Service cash deposit 6-24	J5UKR576	5	JV		CR05	Cash Receipt Entry		HANSON	488.29
Subtotal Account: 560Z00 - Other Ed Sales and Services													488.29
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,276.06
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,276.06
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,848.46
Subtotal Account: 615F10 - PAT													12,400.58
617F10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(875.20)
617F10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	875.20
617F10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(875.20)
617F10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	875.20
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,647.20
617F10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,189.60)
617F10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,189.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,647.20
617F10		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,189.60)
617F10		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,189.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,782.48
Subtotal Account: 617F10 - Operating Staff													25,076.88
617PLG		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(17.50)
617PLG		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.50
617PLG		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(17.50)
617PLG		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.50
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	334.10
617PLG		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.20)
617PLG		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.20
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	334.10
617PLG		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(95.20)
617PLG		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	95.20
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	325.17
Subtotal Account: 617PLG - Operating Staff-Longevity													993.37
61CPHO		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(83.79)
61CPHO		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(69.82)
61CPHO		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(69.87)
61CPHO		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(113.44)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(336.92)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,710.43
65YF10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(350.08)
65YF10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	350.08
65YF10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(350.08)
65YF10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	350.08
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,458.88
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,710.43
65YF10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(475.84)
65YF10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	475.84
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,458.88
65YF10		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(475.84)
65YF10		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	475.84

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,585.57
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,206.37
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													15,130.56
65YP10		06/07/2005	12	HR Payroll 2005 B2 9 1	F0025207	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(8.51)
65YP10		06/07/2005	12	HR Payroll 2005 B2 9 2	F0025207	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.47
65YP10		06/07/2005	12	HR Payroll 2005 B2 10 1	F0025208	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(7.33)
65YP10		06/07/2005	12	HR Payroll 2005 B2 10 2	F0025208	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.47
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.07
65YP10		06/22/2005	12	HR Payroll 2005 B2 10 1	F0026294	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(13.87)
65YP10		06/22/2005	12	HR Payroll 2005 B2 10 2	F0026294	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.07
65YP10		06/28/2005	12	HR Payroll 2005 B2 9 1	F0026585	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.53)
65YP10		06/28/2005	12	HR Payroll 2005 B2 9 2	F0026585	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.00
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.31
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													55.15
711100		06/02/2005	12	OFFICEMAX CT*IN#115547	S0430282	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.39
711100		06/07/2005	12	AMERICAN PWR CNVRSN CO	S0431784	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	116.11
711100		06/13/2005	12	OFFICEMAX CT*IN#310292	S0433897	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.52
711100		06/20/2005	12	OFFICEMAX CT*IN#472996	S0436434	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.80
711100		06/21/2005	12	OFFICEMAX CT*IN#551218	S0437228	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.39
711100		06/23/2005	12	OFFICEMAX CT*IN#571282	S0438434	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.76
Subtotal Account: 711100 - Supplies-General													410.97
713000		06/22/2005	12	West Edge Batch June 15	J5Q12187	1	JV	E5JUKT24	IVEY	Partial liq & exp - TEMP		HELWELL	68.90
Subtotal Account: 713000 - Printing & Copying-General													68.90
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11670	1	JV	E5IKT01	IVEY	Partial liq & exp - TEMP		HELWELL	21.02
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12547	1	JV	E5IKT01	IVEY	Partial liq & exp - TEMP		HELWELL	21.66
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12711	1	JV	E5IKT02	IVEY	Partial liq & exp - TEMP		HELWELL	9.83
Subtotal Account: 714000 - Postage-General													52.51
715000		06/21/2005	12	WHITTIER MAILING PRODU	S0437105	1	INV		IPNI	Zero Payment Invoice		CIR	2,215.00
Subtotal Account: 715000 - Non-Cap Equip-General													2,215.00
716027		06/16/2005	12	Treasurer State of NH	I5UKD847	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ANNAL	170.50
716027		06/27/2005	12	3775050	J5K52036	1	JV	E5KKT03	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.02
716027		06/27/2005	12	3775051	J5K52037	1	JV	E5KKT03	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.03
716027		06/27/2005	12	3775052	J5K52038	1	JV	E5KKT03	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.11
716027		06/27/2005	12	3775053	J5K52039	1	JV	E5KKT03	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.09
716027		06/27/2005	12	3775054	J5K52040	1	JV	E5KKT03	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.08
716027		06/27/2005	12	3775055	J5K52041	1	JV	E5KKT03	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.68
716027		06/27/2005	12	3775056	J5K52042	1	JV	E5KKT03	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.06
716027		06/27/2005	12	3775066	J5K52052	1	JV	E5KKT03	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.06
716027		06/27/2005	12	3775226	J5K52212	1	JV	E5KKT03	IVEY	Partial liq & exp - TEMP		FIMSMGR	120.00
716027		06/27/2005	12	3775234	J5K52220	1	JV	E5KKT03	IVEY	Partial liq & exp - TEMP		FIMSMGR	236.00
716027		06/27/2005	12	3789708	J5K54118	1	JV	E5KKT03	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.00
716027		06/27/2005	12	3789709	J5K54119	1	JV	E5KKT03	IVEY	Partial liq & exp - TEMP		FIMSMGR	63.00
716027		06/27/2005	12	3789738	J5K54148	1	JV	E5KKT03	IVEY	Partial liq & exp - TEMP		FIMSMGR	105.00
716027		06/30/2005	12	Inv: I6UKZ006-02 PO:	J5Z26059	213	JV		IFIX	Old Year Invoice Carryback		EHOBBS	285.01
716027		06/30/2005	12	Inv: I6UKZ006-02 PO:	J5Z26068	43	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(285.01)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/30/2005	12	Inv: I6UKZ006-02 PO:	J5Z26068	44	JV		IFIX	Old Year Invoice Carryback		EHOBBS	285.01
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													1,087.64
716110		06/30/2005	12	Inv: I6UKZ003-01 PO:	J5Z16402	47	JV		IFIX	Old Year Invoice Carryback		EHOBBS	360.00
Subtotal Account: 716110 - Rentals-Copier													360.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61006	1	JV	E5LK002	IVEY	Partial liq & exp - TEMP		HELWELL	253.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61007	1	JV	E5LK002	IVEY	Partial liq & exp - TEMP		HELWELL	270.79
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61010	1	JV	E5LK002	IVEY	Partial liq & exp - TEMP		HELWELL	49.98
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													573.77
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L61009	1	JV	E5LK002	IVEY	Partial liq & exp - TEMP		HELWELL	6.77
Subtotal Account: 718014 - Telecom-Telephone Equipment													6.77
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US	J5L61005	1	JV	E5LK002	IVEY	Partial liq & exp - TEMP		HELWELL	3.44
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61008	1	JV	E5LK002	IVEY	Partial liq & exp - TEMP		HELWELL	11.84
Subtotal Account: 718016 - Telecom-Usage (Tolls)													15.28
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11490	2	JV		IVRV	Revenue Recognition		HELWELL	(161.30)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11491	2	JV		IVRV	Revenue Recognition		HELWELL	(226.82)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11492	2	JV		IVRV	Revenue Recognition		HELWELL	(39.04)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11493	2	JV		IVRV	Revenue Recognition		HELWELL	(136.89)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11494	2	JV		IVRV	Revenue Recognition		HELWELL	(61.20)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11495	2	JV		IVRV	Revenue Recognition		HELWELL	(92.20)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11496	2	JV		IVRV	Revenue Recognition		HELWELL	(65.01)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11497	2	JV		IVRV	Revenue Recognition		HELWELL	(128.46)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11498	2	JV		IVRV	Revenue Recognition		HELWELL	(342.21)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11499	2	JV		IVRV	Revenue Recognition		HELWELL	(55.33)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11500	2	JV		IVRV	Revenue Recognition		HELWELL	(371.14)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11501	2	JV		IVRV	Revenue Recognition		HELWELL	(93.56)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11503	2	JV		IVRV	Revenue Recognition		HELWELL	(162.60)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11504	2	JV		IVRV	Revenue Recognition		HELWELL	(192.29)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11505	2	JV		IVRV	Revenue Recognition		HELWELL	(76.80)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11506	2	JV		IVRV	Revenue Recognition		HELWELL	(55.21)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11507	2	JV		IVRV	Revenue Recognition		HELWELL	(102.94)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11508	2	JV		IVRV	Revenue Recognition		HELWELL	(153.82)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11509	2	JV		IVRV	Revenue Recognition		HELWELL	(137.74)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11510	2	JV		IVRV	Revenue Recognition		HELWELL	(111.43)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11511	2	JV		IVRV	Revenue Recognition		HELWELL	(81.25)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11512	2	JV		IVRV	Revenue Recognition		HELWELL	(49.44)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11513	2	JV		IVRV	Revenue Recognition		HELWELL	(137.79)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11514	2	JV		IVRV	Revenue Recognition		HELWELL	(68.81)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11515	2	JV		IVRV	Revenue Recognition		HELWELL	(93.75)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11516	2	JV		IVRV	Revenue Recognition		HELWELL	(119.52)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11517	2	JV		IVRV	Revenue Recognition		HELWELL	(231.16)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11518	2	JV		IVRV	Revenue Recognition		HELWELL	(192.67)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11520	2	JV		IVRV	Revenue Recognition		HELWELL	(87.81)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11521	2	JV		IVRV	Revenue Recognition		HELWELL	(379.67)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11522	2	JV		IVRV	Revenue Recognition		HELWELL	(406.37)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11523	2	JV		IVRV	Revenue Recognition		HELWELL	(72.18)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11524	2	JV		IVRV	Revenue Recognition		HELWELL	(131.96)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11525	2	JV		IVRV	Revenue Recognition		HELWELL	(84.99)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MSO - Mail 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
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11526	2	JV		IVRV	Revenue Recognition		HELWELL	(104.32)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11527	2	JV		IVRV	Revenue Recognition		HELWELL	(122.53)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11528	2	JV		IVRV	Revenue Recognition		HELWELL	(528.51)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11529	2	JV		IVRV	Revenue Recognition		HELWELL	(77.84)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11530	2	JV		IVRV	Revenue Recognition		HELWELL	(353.88)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11531	2	JV		IVRV	Revenue Recognition		HELWELL	(87.82)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11532	2	JV		IVRV	Revenue Recognition		HELWELL	(660.07)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11533	2	JV		IVRV	Revenue Recognition		HELWELL	(76.09)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11534	2	JV		IVRV	Revenue Recognition		HELWELL	(64.09)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11535	2	JV		IVRV	Revenue Recognition		HELWELL	(62.12)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11536	2	JV		IVRV	Revenue Recognition		HELWELL	(135.92)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11537	2	JV		IVRV	Revenue Recognition		HELWELL	(313.66)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11538	2	JV		IVRV	Revenue Recognition		HELWELL	(504.91)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11539	2	JV		IVRV	Revenue Recognition		HELWELL	(170.91)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11540	2	JV		IVRV	Revenue Recognition		HELWELL	(136.96)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11541	2	JV		IVRV	Revenue Recognition		HELWELL	(94.90)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11542	2	JV		IVRV	Revenue Recognition		HELWELL	(116.23)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11543	2	JV		IVRV	Revenue Recognition		HELWELL	(14.00)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11544	2	JV		IVRV	Revenue Recognition		HELWELL	(1,454.79)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11545	2	JV		IVRV	Revenue Recognition		HELWELL	(72.05)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11546	2	JV		IVRV	Revenue Recognition		HELWELL	(115.51)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11547	2	JV		IVRV	Revenue Recognition		HELWELL	(193.60)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11548	2	JV		IVRV	Revenue Recognition		HELWELL	(57.62)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11549	2	JV		IVRV	Revenue Recognition		HELWELL	(184.45)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11550	2	JV		IVRV	Revenue Recognition		HELWELL	(139.98)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11551	2	JV		IVRV	Revenue Recognition		HELWELL	(419.31)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11552	2	JV		IVRV	Revenue Recognition		HELWELL	(169.43)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11553	2	JV		IVRV	Revenue Recognition		HELWELL	(353.21)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11554	2	JV		IVRV	Revenue Recognition		HELWELL	(307.07)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11555	2	JV		IVRV	Revenue Recognition		HELWELL	(1,493.38)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11556	2	JV		IVRV	Revenue Recognition		HELWELL	(188.30)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11557	2	JV		IVRV	Revenue Recognition		HELWELL	(238.09)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11558	2	JV		IVRV	Revenue Recognition		HELWELL	(495.23)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11559	2	JV		IVRV	Revenue Recognition		HELWELL	(142.44)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11560	2	JV		IVRV	Revenue Recognition		HELWELL	(156.69)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11561	2	JV		IVRV	Revenue Recognition		HELWELL	(186.25)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11562	2	JV		IVRV	Revenue Recognition		HELWELL	(79.38)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11563	2	JV		IVRV	Revenue Recognition		HELWELL	(101.28)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11564	2	JV		IVRV	Revenue Recognition		HELWELL	(198.23)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11565	2	JV		IVRV	Revenue Recognition		HELWELL	(90.73)
760060		06/14/2005	12	Non Postage charges MAY 05	J5Q11566	2	JV		IVRV	Revenue Recognition		HELWELL	(91.84)
760060		06/16/2005	12	Non Postage charges MAY 05	J5Q11502	2	JV		IVRV	Revenue Recognition		HELWELL	(85.30)
760060		06/16/2005	12	Non Postage charges MAY 05	J5Q11519	2	JV		IVRV	Revenue Recognition		HELWELL	(104.50)
760060		06/16/2005	12	Non Postage charges MAY 05	J5Q11815	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12416	2	JV		IVRV	Revenue Recognition		HELWELL	(198.61)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12417	2	JV		IVRV	Revenue Recognition		HELWELL	(50.50)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12420	2	JV		IVRV	Revenue Recognition		HELWELL	(113.96)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12421	2	JV		IVRV	Revenue Recognition		HELWELL	(92.11)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12422	2	JV		IVRV	Revenue Recognition		HELWELL	(142.29)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12423	2	JV		IVRV	Revenue Recognition		HELWELL	(112.68)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General

Org: UK6MSO - Mail 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
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12424	2	JV		IVRV	Revenue Recognition		HELWELL	(77.52)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12425	2	JV		IVRV	Revenue Recognition		HELWELL	(78.79)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12426	2	JV		IVRV	Revenue Recognition		HELWELL	(100.98)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12427	2	JV		IVRV	Revenue Recognition		HELWELL	(100.35)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12433	2	JV		IVRV	Revenue Recognition		HELWELL	(45.00)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12437	2	JV		IVRV	Revenue Recognition		HELWELL	(991.35)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12438	2	JV		IVRV	Revenue Recognition		HELWELL	(95.86)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12439	2	JV		IVRV	Revenue Recognition		HELWELL	(79.74)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12441	2	JV		IVRV	Revenue Recognition		HELWELL	(185.30)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12442	2	JV		IVRV	Revenue Recognition		HELWELL	(819.36)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12443	2	JV		IVRV	Revenue Recognition		HELWELL	(173.93)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12444	2	JV		IVRV	Revenue Recognition		HELWELL	(2,414.46)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12445	2	JV		IVRV	Revenue Recognition		HELWELL	(78.69)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12446	2	JV		IVRV	Revenue Recognition		HELWELL	(102.63)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12447	2	JV		IVRV	Revenue Recognition		HELWELL	(161.08)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12448	2	JV		IVRV	Revenue Recognition		HELWELL	(159.41)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12432	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(514.83)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12434	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(193.77)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12435	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(91.61)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12440	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(357.27)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12419	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(301.58)
760060		06/27/2005	12	Non Postage charges JUNE 05	J5Q12429	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(228.67)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12820	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	161.30
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12821	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	226.82
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12822	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	39.04
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12823	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	136.89
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12824	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	61.20
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12825	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	92.20
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12826	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	65.01
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12827	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	128.46
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12828	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	342.21
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12829	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	55.33
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12830	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	371.14
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12831	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	93.56
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12833	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	162.60
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12834	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	192.29
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12835	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	76.80
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12836	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	55.21
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12837	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	102.94
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12838	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	153.82
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12839	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	137.74
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12840	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	111.43
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12841	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	81.25
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12842	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	49.44
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12843	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	137.79
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12844	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	68.81
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12845	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	93.75
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12846	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	119.52
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12847	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	231.16
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12848	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	192.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General				Org: UK6MSO - Mail 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
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12850	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	87.81
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12851	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	379.67
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12852	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	406.37
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12853	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	72.18
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12854	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	131.96
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12855	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	84.99
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12856	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	104.32
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12857	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	122.53
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12858	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	528.51
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12859	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	77.84
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12860	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	353.88
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12861	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	87.82
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12862	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	660.07
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12863	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	76.09
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12864	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	64.09
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12865	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	62.12
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12866	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	135.92
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12867	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	313.66
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12868	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	504.91
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12869	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	170.91
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12870	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	136.96
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12871	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	94.90
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12872	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	116.23
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12873	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	14.00
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12874	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,454.79
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12875	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	72.05
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12876	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	115.51
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12877	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	193.60
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12878	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	57.62
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12879	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	184.45
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12880	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	139.98
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12881	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	419.31
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12882	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	169.43
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12883	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	353.21
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12884	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	307.07
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12885	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,493.38
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12886	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	188.30
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12887	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	238.09
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12888	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	495.23
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12889	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	142.44
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12890	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	156.69
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12891	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	186.25
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12892	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	79.38
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12893	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	101.28
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12894	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	198.23
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12895	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	90.73
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12896	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	91.84
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12897	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,763.53)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12898	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(387.68)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12899	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(38.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General				Org: UK6MSO - Mail 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
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12900	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(285.65)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12901	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(270.54)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12902	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(173.18)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12903	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(62.24)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12904	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(66.55)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12905	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(167.87)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12906	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(471.51)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12907	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(48.85)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12908	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(98.66)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12909	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(68.38)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12910	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(375.00)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12911	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(131.28)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12912	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(110.80)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12913	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(63.48)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12914	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(704.02)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12915	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(92.10)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12916	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(235.76)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12917	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(62.11)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12918	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(382.11)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12919	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(180.32)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12920	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(66.08)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12921	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(812.84)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12922	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(147.91)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12923	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(110.38)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12924	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(188.10)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12925	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(504.04)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12926	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(75.86)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12927	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(77.56)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12928	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(95.31)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12929	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(114.55)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12930	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(95.59)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12931	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(97.58)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12933	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(128.39)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12934	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(839.79)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12935	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(138.59)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12936	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(291.26)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12937	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(350.36)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12938	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(138.43)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12939	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(686.13)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12940	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(84.41)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12941	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(178.99)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12942	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(97.42)
760060		06/28/2005	12	Non Postage charges MAY 05	J5Q12943	2	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(76.62)
760060		06/29/2005	12	Postage June 2005	J5UQ9365	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(129.12)
760060		06/29/2005	12	Postage e5ig3017	J5UQ9366	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(32.92)
760060		06/29/2005	12	Postage e5ifz27	J5UQ9367	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(97.62)
760060		06/29/2005	12	Postage e5iderhs	J5UQ9368	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(39.57)
760060		06/29/2005	12	Postage e5ujg181	J5UQ9369	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(62.41)
760060		06/29/2005	12	Postage e5iclet1	J5UQ9370	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(61.90)
760060		06/29/2005	12	Postage e5uxf2j	J5UQ9371	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(89.86)

Org: UK6MSO - Mail Operations

[illegible]

Org: ULCHEM - Chemistry Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: S0445102-01 PO:	J5Z26057	271	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	75.00
Subtotal Account: 711100 - Supplies-General													75.00
713000		06/14/2005	12	McConnell printing May 05	J5Q11037	1	JV	E5JA502	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 713000 - Printing & Copying-General													25.00
717200		06/22/2005	12	Able Moving & Storage Co Inc	I5UA6116	1	INV	P5UA6004	INEI	Invoice with Encumbrance	Able Moving & Storage Co Inc	MMATHIEU	852.00
Subtotal Account: 717200 - Other Professional Services-General													852.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60662	1	JV	E5LL002	IVEY	Partial liq & exp - TEMP		HELWELL	140.40
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60663	1	JV	E5LL002	IVEY	Partial liq & exp - TEMP		HELWELL	33.02
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													173.42
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60664	1	JV	E5LL002	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.00

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
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	262.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													262.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	406.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	546.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	448.00
Subtotal Account: 61SNSH - Student Labor													1,400.00
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.60
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.10
Subtotal Account: 61SNWS - College Work Study													119.70
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.05
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													22.05

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
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.02
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	121.43
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.97
Subtotal Account: 61SNWS - College Work Study													328.42

Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560510	ULDISC	06/03/2005	12	Dimond Disk Sales rev-May	J5UKR544	10	JV		JE16	General Journal Entry (Inter-Fund		HANSON	21.80
560510	ULDISC	06/30/2005	12	Dimond Library Disk Revenue-June	J5UKN500	6	JV		JE16	General Journal Entry (Inter-Fund		HANSON	10.60
560510		06/03/2005	12	Dimond Computer Cluster rev-May	J5UKR544	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	1,728.08
560510		06/03/2005	12	Dimond Xerox rev-May	J5UKR544	6	JV		JE16	General Journal Entry (Inter-Fund		HANSON	683.16
560510		06/30/2005	12	Dimond Library Cluster Revenue-June	J5UKN500	3	JV		JE16	General Journal Entry (Inter-Fund		HANSON	746.99
560510		06/30/2005	12	Dimond Library Xerox Revenue-June	J5UKN500	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	74.10
Subtotal Account: 560510 - Library Sales-Printer Reader													3,264.73
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,721.84
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,721.84
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,549.66
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													4,993.34
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	38.32
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	38.32
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	34.49
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													111.13
612F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	39,065.89
612F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	39,065.89
612F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	35,159.32
Subtotal Account: 612F15 - Librarian AAUP (UNH)													113,291.10
612F80		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,570.50
612F80		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,570.50
612F80		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,013.46
Subtotal Account: 612F80 - Librarian Non-Tenure Track													16,154.46
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,145.59
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,145.59
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,631.03
Subtotal Account: 614F10 - Academic Administrator													14,922.21
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	20,280.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	239.70
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	18,970.78
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	18,770.01
Subtotal Account: 615F10 - PAT													58,260.49
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	35,385.30
617F10		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,201.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General

Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.61
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.31
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													382.92
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.30
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.92
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.54
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													117.76
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.00
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.20
Subtotal Account: 61SNWS - College Work Study													157.20
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,112.01
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	15,626.36
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,228.20
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,058.24
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	688.74
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	95.88
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	14,154.12
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 2	F0025481	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	480.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,588.33
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	15,626.36
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,228.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,058.24
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	688.74
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	14,154.12
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,733.25
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	14,485.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,065.55
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,907.98
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	638.46
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13,363.44
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													125,982.25
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3.22
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	78.17
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3.22
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.17
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2.90
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	59.67
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													211.35
710000		06/08/2005	12	Treasurer State of NH	I5UA6093	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	MMATHIEU	88.23
710000		06/09/2005	12	Quist, Judith Ellen.	I5UA6106	1	INV		INNI	Invoice without Encumbrance	Quist, Judith Ellen	SCROSSAN	35.64
710000		06/09/2005	12	Buckley, Louise A.	I5UA6105	1	INV		INNI	Invoice without Encumbrance	Buckley, Louise A	SCROSSAN	42.12
710000		06/09/2005	12	Bryce, Alan L.	I5UA6104	1	INV		INNI	Invoice without Encumbrance	Bryce, Alan L	SCROSSAN	26.12
710000		06/09/2005	12	Bryce, Alan L.	I5UA6103	1	INV		INNI	Invoice without Encumbrance	Bryce, Alan L	SCROSSAN	28.35
710000		06/09/2005	12	Horrigan, Katherine Griswold.	I5UA6101	1	INV		INNI	Invoice without Encumbrance	Horrigan, Katherine Griswold	SCROSSAN	27.54
710000		06/09/2005	12	Horrigan, Katherine Griswold.	I5UA6100	2	INV		INNI	Invoice without Encumbrance	Horrigan, Katherine Griswold	SCROSSAN	32.85
710000		06/30/2005	12	Inv: S0444889-01 PO:	J5Z26055	511	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General

Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 710000 - In-State Travel													348.89
710100		06/08/2005	12	Hamlyn, Sarah E.	I5UA6092	1	INV		INNI	Invoice without Encumbrance	Hamlyn, Sarah E	MMATHIEU	74.10
710100		06/08/2005	12	Berona, David A.	I5UA6096	1	INV		INNI	Invoice without Encumbrance	Berona, David A	MMATHIEU	1,561.55
710100		06/08/2005	12	Brown, Erica S.	I5UA6091	1	INV		INNI	Invoice without Encumbrance	Brown, Erica S	MMATHIEU	13.59
710100		06/09/2005	12	Bellinger, Christina	I5UA6098	1	INV		INNI	Invoice without Encumbrance	Bellinger, Christina	MMATHIEU	272.60
710100		06/09/2005	12	Carroll, Jennifer A.	I5UA6099	1	INV		INNI	Invoice without Encumbrance	Carroll, Jennifer A	MMATHIEU	54.28
710100		06/09/2005	12	Jayes, Linda D.	I5UA6107	1	INV		INNI	Invoice without Encumbrance	Jayes, Linda D	SCROSSAN	205.78
710100		06/09/2005	12	Carroll, Jennifer A.	I5UA6097	1	INV		INNI	Invoice without Encumbrance	Carroll, Jennifer A	MJJ5	298.00
710100		06/13/2005	12	BOSTON PARK PLAZA HOTE	S0433873	1	INV		IPNI	Zero Payment Invoice		MMATHIEU	489.15
710100		06/14/2005	12	HILTON HOTELS ADV DEP	S0434384	1	INV		IPNI	Zero Payment Invoice		MMATHIEU	160.07
710100		06/17/2005	12	Brink, Judith A.	I5UA6111	1	INV		INNI	Invoice without Encumbrance	Brink, Judith A	SCROSSAN	78.30
710100		06/17/2005	12	Carroll, Jennifer A.	I5UA6110	1	INV		INNI	Invoice without Encumbrance	Carroll, Jennifer A	SCROSSAN	331.11
710100		06/17/2005	12	Boston Library Consortium	I5UA6112	1	INV		INNI	Invoice without Encumbrance	Boston Library Consortium	MMATHIEU	113.65
710100		06/24/2005	12	Brink, Judith A.	I5UA6122	2	INV		INNI	Invoice without Encumbrance	Brink, Judith A	MMATHIEU	7.00
710100		06/24/2005	12	Frye, Timothy H.	I5UA6123	1	INV		INNI	Invoice without Encumbrance	Frye, Timothy H	MMATHIEU	234.40
710100		06/24/2005	12	Thompson, Thelma B.	I5UA6125	1	INV		INNI	Invoice without Encumbrance	Thompson, Thelma B	MMATHIEU	1,172.80
710100		06/24/2005	12	Fagerberg, Karen K.	I5UA6124	1	INV		INNI	Invoice without Encumbrance	Fagerberg, Karen K	MMATHIEU	26.73
710100		06/30/2005	12	Inv: I6UA6003-01 PO:	J5Z26055	51	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,113.58
710100		06/30/2005	12	Inv: I6UA6004-01 PO:	J5Z26055	52	JV		IFIX	Old Year Invoice Carryback		EHOBBS	889.07
710100		06/30/2005	12	CC 175 LICHEN RANCOURT	S0442310	1	INV		IPNI	Zero Payment Invoice		ACoon	76.95
Subtotal Account: 710100 - Out-of-State Travel													7,172.71
710200		06/15/2005	12	TORONTO AIRPORT EXPRES	S0435033	1	INV		IPNI	Zero Payment Invoice		MMATHIEU	19.33
710200		06/29/2005	12	Poworoznek, Emily LeViness.	I5UA6129	1	INV		INNI	Invoice without Encumbrance	Poworoznek, Emily LeViness	MMATHIEU	1,092.05
Subtotal Account: 710200 - Foreign Travel													1,111.38
710300		06/06/2005	12	CC0525 ACRL NEW ENGLAND	S0431626	1	INV		IPNI	Zero Payment Invoice		MBURTON	100.00
710300		06/09/2005	12	060705 MMathieu library E&G	J5UA8303	5	JV		CR05	Cash Receipt Entry		SCROSSAN	(50.00)
710300		06/09/2005	12	Horrigan, Katherine Griswold.	I5UA6100	1	INV		INNI	Invoice without Encumbrance	Horrigan, Katherine Griswold	SCROSSAN	85.00
710300		06/15/2005	12	Ange, Andrea M.	I5UA6102	1	INV		INNI	Invoice without Encumbrance	Ange, Andrea M	MMATHIEU	30.78
710300		06/15/2005	12	NH Educational Media Assn - NHEMA	I5UA6109	1	INV		INNI	Invoice without Encumbrance	NH Educational Media Assn - NHEMA	MMATHIEU	75.00
710300		06/16/2005	12	EXCEL 5/25; FOWLER	J5N12B02	1	JV	E5UA632	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
710300		06/16/2005	12	EXCEL2 6/10; GAGNON	J5N12B03	1	JV	E5UA631	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
710300		06/16/2005	12	PPOINT 6/28; WOODBURY	J5N12B09	1	JV	E5UA608	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
710300		06/23/2005	12	S0408400 chng acct Nercomp Barry 3/	J5UA6200	2	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	70.00
710300		06/23/2005	12	S0419336 chng Paypal Barry 4/27	J5UA6201	2	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	40.00
710300		06/24/2005	12	Brink, Judith A.	I5UA6122	1	INV		INNI	Invoice without Encumbrance	Brink, Judith A	MMATHIEU	40.00
710300		06/24/2005	12	Thompson, Thelma B.	I5UA6125	2	INV		INNI	Invoice without Encumbrance	Thompson, Thelma B	MMATHIEU	100.00
710300		06/24/2005	12	Thompson, Thelma B.	I5UA6126	1	INV		INNI	Invoice without Encumbrance	Thompson, Thelma B	MMATHIEU	150.00
710300		06/24/2005	12	Thompson, Thelma B.	I5UA6127	1	INV		INNI	Invoice without Encumbrance	Thompson, Thelma B	MMATHIEU	95.00
710300		06/30/2005	12	CC 175 LICHEN RANCOURT	S0442310	3	INV		IPNI	Zero Payment Invoice		ACoon	20.00
Subtotal Account: 710300 - Conference Registration Fees													1,052.78
711100		06/07/2005	12	BRODART SUPPLIES	S0431852	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	126.94
711100		06/07/2005	12	OFFICEMAX CT*IN#256958	S0431853	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.98
711100		06/10/2005	12	OFFICEMAX CT*IN#277470	S0433370	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.12
711100		06/10/2005	12	OFFICEMAX CT*IN#256925	S0433371	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(80.99)
711100		06/13/2005	12	REVERSE DISPUTE CREDIT	S0433871	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.00
711100		06/13/2005	12	GAYLORD BROS*LIBRARY	S0433872	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.27
711100		06/14/2005	12	HPSHOPPING.COM	S0434383	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.99
711100		06/14/2005	12	SOC OF AMER ARCHVST	S0434385	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	395.00

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
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	163.73
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	171.50
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	149.32
Subtotal Account: 61SNWS - College Work Study													484.55

Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
560500	ULFILL	06/17/2005	12	061605 PBarry library ILL/fines	J5UA8311	2	JV		CR05	Cash Receipt Entry		MAHNAZM	78.00	
560500		06/01/2005	12	Library - Rebinding Fee	FU009573	319	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00	
560500		06/01/2005	12	Library Clerical Fee	FU009573	321	JV		CHS1	Student - Changes in A/R		FIMSMGR	530.00	
560500		06/01/2005	12	Library Clerical Fee	FU009573	323	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)	
560500		06/01/2005	12	Library Damage Fee	FU009573	325	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00	
560500		06/01/2005	12	Library Fines	FU009573	327	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,135.00	
560500		06/01/2005	12	Library Fines	FU009573	329	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)	
560500		06/03/2005	12	Library Clerical Fee	FU009576	226	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00	
560500		06/03/2005	12	Library Fines	FU009576	228	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00	
560500		06/03/2005	12	Library Fines	FU009576	230	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)	
560500		06/06/2005	12	060305 PBarry library fines/fees	J5UA8300	2	JV		CR05	Cash Receipt Entry		SCROSSAN	273.50	
560500		06/09/2005	12	060705 PBarry Libr fines & fees	J5UA8304	3	JV		CR05	Cash Receipt Entry		CSURETTE	61.50	
560500		06/10/2005	12	Library - Rebinding Fee	FU009579	295	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00	
560500		06/10/2005	12	Library Clerical Fee	FU009579	297	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,550.00	
560500		06/10/2005	12	Library Clerical Fee	FU009579	299	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)	
560500		06/10/2005	12	Library Damage Fee	FU009579	301	JV		CHS1	Student - Changes in A/R		FIMSMGR	29.00	
560500		06/10/2005	12	Library Fines	FU009579	303	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,412.50	
560500		06/10/2005	12	Library Fines	FU009579	305	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)	
560500		06/15/2005	12	061405 PBarry library fines & fees	J5UA8308	1	JV		CR05	Cash Receipt Entry		MAHNAZM	37.50	
560500		06/15/2005	12	061405 PBarry library fines & fees	J5UA8308	2	JV		CR05	Cash Receipt Entry		MAHNAZM	555.00	
560500		06/17/2005	12	Library Clerical Fee	FU009582	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,015.00	
560500		06/17/2005	12	Library Damage Fee	FU009582	102	JV		CHS1	Student - Changes in A/R		FIMSMGR	165.00	
560500		06/17/2005	12	Library Fines	FU009582	104	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,297.13	
560500		06/17/2005	12	Library Clerical Fee	FU009583	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	560.00	
560500		06/17/2005	12	Library Fines	FU009583	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	170.00	
560500		06/17/2005	12	Library Fines	FU009583	114	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)	
560500		06/27/2005	12	062405 PBarry library fines & fees	J5UA8317	2	JV		CR05	Cash Receipt Entry		SCROSSAN	235.50	
Subtotal Account: 560500 - Library Sales and Services													11,234.63	
560540			06/01/2005	12	Lib-Replacement Cost	FU009573	311	JV		CHS1	Student - Changes in A/R		FIMSMGR	543.74
560540			06/01/2005	12	Lib-Replacement Cost	FU009573	315	JV		CHS1	Student - Changes in A/R		FIMSMGR	(32.50)
560540			06/01/2005	12	Lib-Replacement Cost	FU009573	316	JV		CHS1	Student - Changes in A/R		FIMSMGR	(174.95)
560540			06/01/2005	12	Lib-Replacement Cost	FU009573	317	JV		CHS1	Student - Changes in A/R		FIMSMGR	(343.75)
560540			06/02/2005	12	Replmnt cost of damagd book	J5UA6192	2	JV		IVRV	Revenue Recognition		MMATHIEU	27.50
560540			06/03/2005	12	Lib-Replacement Cost	FU009576	222	JV		CHS1	Student - Changes in A/R		FIMSMGR	456.84
560540			06/03/2005	12	Lib-Replacement Cost	FU009576	224	JV		CHS1	Student - Changes in A/R		FIMSMGR	(267.95)
560540		06/06/2005	12	060305 PBarry library replacement	J5UA8300	3	JV		CR05	Cash Receipt Entry		SCROSSAN	30.50	
560540		06/10/2005	12	Lib-Replacement Cost	FU009579	287	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,053.18	
560540		06/10/2005	12	Lib-Replacement Cost	FU009579	291	JV		CHS1	Student - Changes in A/R		FIMSMGR	(45.00)	
560540		06/10/2005	12	Lib-Replacement Cost	FU009579	292	JV		CHS1	Student - Changes in A/R		FIMSMGR	(54.95)	
560540		06/10/2005	12	Lib-Replacement Cost	FU009579	293	JV		CHS1	Student - Changes in A/R		FIMSMGR	(22.00)	
560540		06/15/2005	12	061405 PBarry library replacement	J5UA8308	3	JV		CR05	Cash Receipt Entry		MAHNAZM	46.00	
560540		06/17/2005	12	Lib-Replacement Cost	FU009582	96	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,207.16	
560540		06/17/2005	12	Lib-Replacement Cost	FU009582	98	JV		CHS1	Student - Changes in A/R		FIMSMGR	(355.39)	
560540		06/17/2005	12	Lib-Replacement Cost	FU009583	106	JV		CHS1	Student - Changes in A/R		FIMSMGR	144.45	
560540		06/17/2005	12	Lib-Replacement Cost	FU009583	108	JV		CHS1	Student - Changes in A/R		FIMSMGR	(228.85)	
560540		06/24/2005	12	Lib-Replacement Cost	FU009586	316	JV		CHS1	Student - Changes in A/R		FIMSMGR	(72.97)	
560540		06/24/2005	12	Lib-Replacement Cost	FU009586	317	JV		CHS1	Student - Changes in A/R		FIMSMGR	(591.25)	
560540		06/27/2005	12	062405 PBarry library replacement	J5UA8317	1	JV		CR05	Cash Receipt Entry		SCROSSAN	34.00	
Subtotal Account: 560540 - Library Sales-Unretruned Books													2,353.81	

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General

Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/02/2005	12	Barnes & Noble dep 6/2	J5UQ8762	2	JV		CR05	Cash Receipt Entry		CIR	18,750.00
560Z00		06/27/2005	12	Barnes & Noble deposit 6/27	J5UQ9315	1	JV		CR05	Cash Receipt Entry		CIR	13,788.18
560Z00		06/29/2005	12	Barnes & Noble deposit 6/29	J5UQ9393	1	JV		CR05	Cash Receipt Entry		CIR	18,750.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													51,288.18
71CZ55		06/15/2005	12	Copyright Clearance Center Inc	I5UL1138	1	INV		INNI	Invoice without Encumbrance	Copyright Clearance Center Inc	KHLTILR	311.49
Subtotal Account: 71CZ55 - Other Exp-PBS Copyright Fees													311.49
760000		06/30/2005	12	Thesis binding Chem Dept	J5UA6210	1	JV		JE16	General Journal Entry (Inter-Fund		MMATHIEU	(63.80)
760000		06/30/2005	12	Thesis binding Chem Dept	J5UA6211	1	JV		JE16	General Journal Entry (Inter-Fund		MMATHIEU	(79.75)
760000		06/30/2005	12	Thesis binding Chem Dept	J5UA6212	1	JV		JE16	General Journal Entry (Inter-Fund		MMATHIEU	(79.75)
760000		06/30/2005	12	Thesis binding Chem Dept	J5UA6213	1	JV		JE16	General Journal Entry (Inter-Fund		MMATHIEU	(8.85)
Subtotal Account: 760000 - Internal Allocations													(232.15)
770015		06/24/2005	12	LIB OF CONGRESS/CATAL-	S0439146	1	INV		IPNI	Zero Payment Invoice		KHLTILR	1,000.00
Subtotal Account: 770015 - Library Acqs-Deposits													1,000.00
770020		06/09/2005	12	Huntington Library	I5UL1109	1	INV		INNI	Invoice without Encumbrance	Huntington Library	KHLTILR	15.36
770020		06/10/2005	12	Blackwells Book Services	I5UL1118	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	9,000.00
770020		06/13/2005	12	Blackwells Book Services	I5UL1127	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	9,000.00
770020		06/15/2005	12	Blackwells Book Services	I5UL1142	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	9,000.00
770020		06/15/2005	12	Blackwells Book Services	I5UL1136	1	INV		INNC	Credit Memo without Encumbrance	Blackwells Book Services	KHLTILR	(250.00)
770020		06/17/2005	12	Blackwells Book Services	I5UL1143	1	INV		INNC	Credit Memo without Encumbrance	Blackwells Book Services	KHLTILR	(250.00)
770020		06/20/2005	12	Blackwells Book Services	I5UL1149	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	9,000.00
Subtotal Account: 770020 - Library Acqs-Approval Books													35,515.36
770040		06/02/2005	12	Blackwells Book Services	I5UL1070	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	664.51
770040		06/03/2005	12	Harrassowitz	I5UL1080	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	124.24
770040		06/03/2005	12	Interdok Corp	I5UL1081	1	INV		INNI	Invoice without Encumbrance	Interdok Corp	KHLTILR	114.80
770040		06/03/2005	12	John Wiley & Sons Inc	I5UL1090	1	INV		INNI	Invoice without Encumbrance	John Wiley & Sons Inc	KHLTILR	138.96
770040		06/07/2005	12	Backhuys Publishers BV	I5UL1091	1	INV		INNI	Invoice without Encumbrance	Backhuys Publishers BV	KHLTILR	208.33
770040		06/07/2005	12	Information Today, Inc.	I5UL1099	1	INV		INNI	Invoice without Encumbrance	Information Today, Inc.	KHLTILR	305.05
770040		06/09/2005	12	Bloomsbury Books	I5UL1103	1	INV		INNI	Invoice without Encumbrance	Bloomsbury Books	KHLTILR	64.00
770040		06/09/2005	12	060805 PBarry Libr Acq refund	J5UA8304	2	JV		CR05	Cash Receipt Entry		CSURETTE	(302.00)
770040		06/10/2005	12	University Of Victoria	I5UL1115	1	INV		INNI	Invoice without Encumbrance	University Of Victoria	KHLTILR	47.00
770040		06/13/2005	12	Blackwells Book Services	I5UL1123	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	561.42
770040		06/13/2005	12	Blackwells Book Services	I5UL1124	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	270.23
770040		06/13/2005	12	Blackwells Book Services	I5UL1126	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	9,000.00
770040		06/14/2005	12	The Geological Society Of Amer	I5UL1129	1	INV		INNI	Invoice without Encumbrance	The Geological Society Of Amer	KHLTILR	51.00
770040		06/15/2005	12	A M Best Co	I5UL1135	1	INV		INNI	Invoice without Encumbrance	A M Best Co	KHLTILR	139.95
770040		06/15/2005	12	Salem Press Inc	I5UL1141	1	INV		INNI	Invoice without Encumbrance	Salem Press Inc	KHLTILR	75.60
770040		06/16/2005	12	THE CUSHMAN FOUNDATION	S0435572	1	INV		IPNI	Zero Payment Invoice		KHLTILR	70.00
770040		06/17/2005	12	The Council of State Governments	I5UL1144	1	INV		INNI	Invoice without Encumbrance	The Council of State Governments	KHLTILR	58.50
770040		06/17/2005	12	Harrassowitz	I5UL1145	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	1,506.68
770040		06/17/2005	12	Roxbury Data Interface	I5UL1146	1	INV		INNI	Invoice without Encumbrance	Roxbury Data Interface	KHLTILR	99.80
770040		06/17/2005	12	Springer-verlag	I5UL1147	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	246.85
770040		06/20/2005	12	Blackwells Book Services	I5UL1148	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	9,000.00
770040		06/21/2005	12	West Group	I5UL1156	1	INV		INNI	Invoice without Encumbrance	West Group	KHLTILR	352.00
770040		06/21/2005	12	World Chamber of Commerce Directory	I5UL1157	1	INV		INNI	Invoice without Encumbrance		KHLTILR	40.00
770040		06/21/2005	12	A-R EDITIONS	S0437158	1	INV		IPNI	Zero Payment Invoice		KHLTILR	143.69
770040		06/23/2005	12	John Wiley & Sons Inc	I5UL1031	1	INV		ICNI	Cancel Invoice without Encumbranc	John Wiley & Sons Inc	CHMORGAN	(472.15)
770040		06/23/2005	12	John Wiley & Sons Inc	I5UL1090	1	INV		ICNI	Cancel Invoice without Encumbranc	John Wiley & Sons Inc	CHMORGAN	(138.96)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770040		06/23/2005	12	John Wiley & Sons Inc	I5UL1031	1	INV		INNI	Invoice without Encumbrance	John Wiley & Sons Inc	KHLTILR	472.15
770040		06/23/2005	12	John Wiley & Sons Inc	I5UL1090	1	INV		INNI	Invoice without Encumbrance	John Wiley & Sons Inc	KHLTILR	138.96
770040		06/23/2005	12	Harrassowitz	I5UL1167	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	333.76
770040		06/23/2005	12	Univ Of Chicago Press	I5UL1171	1	INV		INNI	Invoice without Encumbrance	Univ Of Chicago Press	KHLTILR	32.24
770040		06/24/2005	12	Blackwells Book Services	I5UL1172	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	602.10
770040		06/24/2005	12	Blackwells Book Services	I5UL1173	2	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	146.29
770040		06/24/2005	12	062305 PBarry Lib acq refund	J5UA8315	3	JV		CR05	Cash Receipt Entry		SCROSSAN	(160.00)
770040		06/24/2005	12	REI*MATTHEW BENDER &CO	S0439145	1	INV		IPNI	Zero Payment Invoice		KHLTILR	21.80
770040		06/29/2005	12	AMS Press Inc	I5UL1183	1	INV		INNI	Invoice without Encumbrance	AMS Press Inc	KHLTILR	146.45
770040		06/29/2005	12	Congressional Quarterly Books	I5UL1184	1	INV		INNI	Invoice without Encumbrance	Congressional Quarterly Books	KHLTILR	138.50
770040		06/29/2005	12	LexisNexis Matthew Bender	I5UL1185	1	INV		INNI	Invoice without Encumbrance	LexisNexis Matthew Bender	KHLTILR	53.95
770040		06/29/2005	12	John Wiley & Sons Inc	I5UL1187	1	INV		INNI	Invoice without Encumbrance	John Wiley & Sons Inc	KHLTILR	139.16
770040		06/29/2005	12	NY BOTANICAL GARDEN	S0440842	1	INV		IPNI	Zero Payment Invoice		KHLTILR	67.43
770040		06/29/2005	12	ASHRAE	S0441001	1	INV		IPNI	Zero Payment Invoice		KHLTILR	132.00
770040		06/30/2005	12	Inv: S0442742-01 PO:	J5Z16404	412	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	39.50
770040		06/30/2005	12	Inv: I6UL0015-01 PO:	J5Z26053	299	JV		IFIX	Old Year Invoice Carryback		EHOBBS	160.50
770040		06/30/2005	12	Inv: I6UL0016-01 PO:	J5Z26053	300	JV		IFIX	Old Year Invoice Carryback		EHOBBS	58.50
770040		06/30/2005	12	Inv: I6UL0017-01 PO:	J5Z26053	301	JV		IFIX	Old Year Invoice Carryback		EHOBBS	112.50
770040		06/30/2005	12	Inv: I6UL0018-01 PO:	J5Z26053	302	JV		IFIX	Old Year Invoice Carryback		EHOBBS	203.05
770040		06/30/2005	12	Inv: I6UL0019-01 PO:	J5Z26053	303	JV		IFIX	Old Year Invoice Carryback		EHOBBS	93.85
770040		06/30/2005	12	Inv: I6UL0021-01 PO:	J5Z26055	74	JV		IFIX	Old Year Invoice Carryback		EHOBBS	93.34
770040		06/30/2005	12	Inv: I6UL0022-01 PO:	J5Z26055	76	JV		IFIX	Old Year Invoice Carryback		EHOBBS	70.56
770040		06/30/2005	12	Inv: I6UL0023-01 PO:	J5Z26055	78	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.00
770040		06/30/2005	12	Inv: I6UL0028-01 PO:	J5Z26057	93	JV		IFIX	Old Year Invoice Carryback		EHOBBS	152.28
770040		06/30/2005	12	Inv: I6UL0032-01 PO:	J5Z26057	97	JV		IFIX	Old Year Invoice Carryback		EHOBBS	595.00
770040		06/30/2005	12	Inv: I6UL0026-01 PO:	J5Z26059	215	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,735.10
770040		06/30/2005	12	Inv: I6UL0033-01 PO:	J5Z26059	216	JV		IFIX	Old Year Invoice Carryback		EHOBBS	668.50
770040		06/30/2005	12	Cold Spring Harbor Lab Press	I5UL1191	1	INV		INNI	Invoice without Encumbrance	Cold Spring Harbor Lab Press	KHLTILR	312.70
Subtotal Account: 770040 - Library Acqs-Standing Orders													28,993.67
770045		06/03/2005	12	Springer-verlag	I5UL1088	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	197.29
770045		06/03/2005	12	West Group	I5UL1089	2	INV		INNI	Invoice without Encumbrance	West Group	KHLTILR	650.00
770045		06/07/2005	12	Blackwells Book Services	I5UL1092	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	251.55
770045		06/07/2005	12	Cambridge Univ Press	I5UL1093	1	INV		INNI	Invoice without Encumbrance	Cambridge Univ Press	KHLTILR	162.55
770045		06/07/2005	12	Inst Of Mediaeval Music Ltd	I5UL1094	1	INV		INNI	Invoice without Encumbrance	Inst Of Mediaeval Music Ltd	KHLTILR	98.00
770045		06/07/2005	12	Springer-verlag	I5UL1095	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	391.77
770045		06/09/2005	12	Harrassowitz	I5UL1108	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	279.87
770045		06/10/2005	12	Springer-verlag	I5UL1116	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	363.58
770045		06/13/2005	12	Blackwells Book Services	I5UL1124	2	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	93.34
770045		06/14/2005	12	Harrassowitz	I5UL1130	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	651.00
770045		06/14/2005	12	Harrassowitz	I5UL1131	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	536.19
770045		06/20/2005	12	REI Matthew Bender S0426491 5/14	J5UA2162	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	224.40
770045		06/21/2005	12	Elsevier Science B V	I5UL1155	1	INV		INNI	Invoice without Encumbrance	Elsevier Science B V	KHLTILR	208.52
770045		06/21/2005	12	West Group	I5UL1156	2	INV		INNI	Invoice without Encumbrance	West Group	KHLTILR	1,697.00
770045		06/22/2005	12	INTERNATIONAL TRANSACTION	S0437984	1	INV		IPNI	Zero Payment Invoice		EAPAU	1.71
770045		06/22/2005	12	LYNX PROMOCIONS	S0437988	1	INV		IPNI	Zero Payment Invoice		EAPAU	170.64
770045		06/23/2005	12	Harrassowitz	I5UL1167	2	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	92.17
770045		06/23/2005	12	West Group	I5UL1169	2	INV		INNI	Invoice without Encumbrance	West Group	KHLTILR	568.75
770045		06/24/2005	12	Blackwells Book Services	I5UL1173	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	74.25
770045		06/29/2005	12	Springer-verlag	I5UL1186	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	113.75
770045		06/30/2005	12	Inv: I6UL0014-01 PO:	J5Z26053	298	JV		IFIX	Old Year Invoice Carryback		EHOBBS	245.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General				Org: ULLBKS - Library Books									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770045		06/30/2005	12	Inv: I6UL0020-01 PO:	J5Z26053	304	JV		IFIX	Old Year Invoice Carryback		EHOBBS	80.95
770045		06/30/2005	12	Inv: I6UL0021-02 PO:	J5Z26055	75	JV		IFIX	Old Year Invoice Carryback		EHOBBS	260.57
770045		06/30/2005	12	Inv: I6UL0022-02 PO:	J5Z26055	77	JV		IFIX	Old Year Invoice Carryback		EHOBBS	349.69
770045		06/30/2005	12	Inv: I6UL0024-01 PO:	J5Z26055	79	JV		IFIX	Old Year Invoice Carryback		EHOBBS	227.76
770045		06/30/2005	12	Inv: I6UL0027-01 PO:	J5Z26055	81	JV		IFIX	Old Year Invoice Carryback		EHOBBS	195.45
770045		06/30/2005	12	Springer-verlag	I5UL1188	1	INV		INNI	Invoice without Encumbrance	Springer-verlag	KHLTILR	246.58
770045		06/30/2005	12	Puvill Libros S A	I5UL1193	1	INV		INNI	Invoice without Encumbrance	Puvill Libros S A	KHLTILR	26.00
Subtotal Account: 770045 - Library Acqs-Monograph Stand.Ord.													8,458.33
770065		06/02/2005	12	Acme Bookbinding Company Inc	I5UL1067	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,397.20
770065		06/02/2005	12	Acme Bookbinding Company Inc	I5UL1068	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,422.55
770065		06/09/2005	12	Acme Bookbinding Company Inc	I5UL1100	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,099.95
770065		06/09/2005	12	Acme Bookbinding Company Inc	I5UL1102	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,815.05
770065		06/15/2005	12	Acme Bookbinding Company Inc	I5UL1133	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	63.80
770065		06/15/2005	12	Acme Bookbinding Company Inc	I5UL1134	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	79.75
770065		06/22/2005	12	MUB Batch June 15	J5Q12117	1	JV	E5JA515	IVEY	Partial liq & exp - TEMP		HELWELL	780.31
770065		06/23/2005	12	Acme Bookbinding Company Inc	I5UL1160	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	8.85
770065		06/23/2005	12	Acme Bookbinding Company Inc	I5UL1161	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	79.75
770065		06/23/2005	12	Acme Bookbinding Company Inc	I5UL1162	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,363.40
770065		06/23/2005	12	Acme Bookbinding Company Inc	I5UL1163	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,453.60
770065		06/30/2005	12	Inv: I6UL0006-01 PO:	J5Z16400	139	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,239.85
770065		06/30/2005	12	Inv: I6UL0007-01 PO:	J5Z16400	140	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,451.00
Subtotal Account: 770065 - Library Acqs-Bindery													12,255.06
770075		06/02/2005	12	The Book House Inc	I5UL1072	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	894.84
770075		06/02/2005	12	The Book House Inc	I5UL1073	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(894.84)
770075		06/02/2005	12	INTERNATIONAL TRANSACTION	S0430394	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.34
770075		06/02/2005	12	AMZ*SUPERSTORE	S0430395	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.88
770075		06/02/2005	12	MODERN LANGUAGE ASSOC	S0430396	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.75
770075		06/02/2005	12	AMAZON.CO.UK	S0430397	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.26
770075		06/02/2005	12	BARNES & NOBLE.COM	S0430398	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(80.75)
770075		06/02/2005	12	AMZ*SUPERSTORE	S0430399	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	224.93
770075		06/03/2005	12	Eastern Book Company	I5UL1075	1	INV		INNC	Credit Memo without Encumbrance	Eastern Book Company	KHLTILR	(16.05)
770075		06/03/2005	12	Eastern Book Company	I5UL1076	1	INV		INNC	Credit Memo without Encumbrance	Eastern Book Company	KHLTILR	(18.76)
770075		06/03/2005	12	Eastern Book Company	I5UL1077	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	168.11
770075		06/03/2005	12	Eastern Book Company	I5UL1078	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	426.50
770075		06/03/2005	12	MIPP International	I5UL1082	1	INV		INNI	Invoice without Encumbrance	MIPP International	KHLTILR	54.00
770075		06/03/2005	12	Panorama of Russia	I5UL1087	1	INV		INNI	Invoice without Encumbrance	Panorama of Russia	KHLTILR	48.00
770075		06/03/2005	12	H & B RECORDINGS	S0430825	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.20
770075		06/03/2005	12	INTERNATIONAL TRANSACTION	S0430885	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.19
770075		06/03/2005	12	AMZ*SUPERSTORE	S0430886	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.97
770075		06/03/2005	12	FAIR'S FAIR	S0430887	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.17
770075		06/03/2005	12	AMZ*SUPERSTORE	S0430888	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.59
770075		06/03/2005	12	NATIONAL RESTAURANT AS	S0430890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.45
770075		06/03/2005	12	HARVEST BOOK COMPANY L	S0430891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.95
770075		06/03/2005	12	PROQUEST INFORMATION	S0430992	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.00
770075		06/03/2005	12	BARNES & NOBLE.COM	S0430993	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	282.89
770075		06/06/2005	12	AMZ*SUPERSTORE	S0431407	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.94
770075		06/06/2005	12	RALPH WALDO'S BOOKS	S0431485	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.50
770075		06/06/2005	12	BARNES & NOBLE.COM	S0431486	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.02
770075		06/06/2005	12	AMZ*SUPERSTORE	S0431487	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.99

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General				Org: ULLBKS - Library Books									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
770075		06/07/2005	12	Blackwells Book Services	I5UL1096	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	95.13
770075		06/07/2005	12	Blackwells Book Services	I5UL1097	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	124.17
770075		06/07/2005	12	Eastern Book Company	I5UL1098	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	91.59
770075		06/07/2005	12	AMZ*SUPERSTORE	S0431943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.94
770075		06/09/2005	12	The Book House Inc	I5UL1104	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	932.75
770075		06/09/2005	12	The Book House Inc	I5UL1105	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(932.75)
770075		06/09/2005	12	AMZ*SUPERSTORE	S0432852	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.04
770075		06/09/2005	12	AMZ*SUPERSTORE	S0432853	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.14
770075		06/09/2005	12	AMZ*SUPERSTORE	S0432900	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.32
770075		06/09/2005	12	AMZ*SUPERSTORE	S0432901	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.39
770075		06/09/2005	12	WORLD SCIENTIFIC PUB C	S0432902	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.50
770075		06/09/2005	12	AMZ*SUPERSTORE	S0432903	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.01
770075		06/09/2005	12	AMZ*SUPERSTORE	S0432904	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	169.18
770075		06/09/2005	12	AMZ*SUPERSTORE	S0432905	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	432.50
770075		06/10/2005	12	Blackwells Book Services	I5UL1114	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	9,000.00
770075		06/10/2005	12	The Book House Inc	I5UL1117	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	9,000.00
770075		06/10/2005	12	AMZ*SUPERSTORE	S0433447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.91
770075		06/10/2005	12	AMZ*SUPERSTORE	S0433448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.16
770075		06/10/2005	12	AMZ*SUPERSTORE	S0433449	1	INV		IPNI	Zero Payment Invoice		EAPaul	18.17
770075		06/10/2005	12	AMZ*SUPERSTORE	S0433450	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.38
770075		06/10/2005	12	AMZ*SUPERSTORE	S0433451	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.76
770075		06/10/2005	12	AMZ*SUPERSTORE	S0433452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	182.97
770075		06/10/2005	12	AMZ*SUPERSTORE	S0433529	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.09
770075		06/10/2005	12	AMZ*SUPERSTORE	S0433530	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.24
770075		06/10/2005	12	PUBLIC BROADCAST SYS/1	S0433531	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.94
770075		06/10/2005	12	AMZ*SUPERSTORE	S0433532	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.01
770075		06/13/2005	12	Aux Amateurs De Livres	I5UL1119	1	INV		INNI	Invoice without Encumbrance	Aux Amateurs De Livres	KHLTILR	71.29
770075		06/13/2005	12	The Book House Inc	I5UL1120	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,945.82
770075		06/13/2005	12	The Book House Inc	I5UL1121	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(1,945.82)
770075		06/13/2005	12	Santillana Usa Publishing Co	I5UL1125	1	INV		INNI	Invoice without Encumbrance	Santillana Usa Publishing Co	KHLTILR	19.95
770075		06/13/2005	12	AMZ*SUPERSTORE	S0433950	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.01
770075		06/13/2005	12	AMZ*SUPERSTORE	S0433951	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.25
770075		06/13/2005	12	AMZ*SUPERSTORE	S0433952	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	284.02
770075		06/13/2005	12	AMZ*SUPERSTORE	S0434007	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.98
770075		06/13/2005	12	TERENCE A MCVICKER, RE	S0434008	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.50
770075		06/13/2005	12	AMZ*AMAZON PAYMENTS	S0434009	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.48
770075		06/13/2005	12	AMZ*SUPERSTORE	S0434010	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	308.75
770075		06/14/2005	12	AMZ*SUPERSTORE	S0434489	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.01
770075		06/14/2005	12	ALIBRIS*BOOKS	S0434490	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.90
770075		06/14/2005	12	ALIBRIS*BOOKS	S0434491	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(12.90)
770075		06/14/2005	12	AMZ*SUPERSTORE	S0434493	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.69
770075		06/14/2005	12	BARNES & NOBLE.COM	S0434494	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.69
770075		06/14/2005	12	BARNES & NOBLE.COM	S0434495	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.57
770075		06/14/2005	12	ALIBRIS*BOOKS	S0434496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.55
770075		06/14/2005	12	AMZ*SUPERSTORE	S0434497	1	INV		IPNI	Zero Payment Invoice		EAPaul	53.48
770075		06/14/2005	12	AMZ*SUPERSTORE	S0434498	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.87
770075		06/14/2005	12	ALIBRIS*BOOKS	S0434499	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.20
770075		06/14/2005	12	AMZ*SUPERSTORE	S0434500	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	153.15
770075		06/14/2005	12	AMZ*SUPERSTORE	S0434501	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.84
770075		06/15/2005	12	The Book House Inc	I5UL1137	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	9,000.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/15/2005	12	Eastern Book Company	I5UL1139	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	28.75
770075		06/15/2005	12	AMZ*SUPERSTORE	S0435072	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.83
770075		06/15/2005	12	CARADON BOOKS	S0435073	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.00
770075		06/15/2005	12	ALIBRIS*BOOKS	S0435074	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.45
770075		06/15/2005	12	AMZ*SUPERSTORE	S0435075	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.00
770075		06/15/2005	12	BARNES & NOBLE.COM	S0435076	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	267.95
770075		06/16/2005	12	ALIBRIS*BOOKS	S0435651	1	INV		IPNI	Zero Payment Invoice	Harrassowitz	FIMSMGR	75.11
770075		06/16/2005	12	AMZ*SUPERSTORE	S0435652	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.48
770075		06/16/2005	12	ALIBRIS*BOOKS	S0435653	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.47
770075		06/16/2005	12	BARNES & NOBLE.COM	S0435706	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.95
770075		06/17/2005	12	Harrassowitz	I5UL1145	2	INV		INNI	Invoice without Encumbrance		KHLTILR	325.89
770075		06/17/2005	12	RECYCLEPEDIA BOOKSTORE	S0436089	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.50
770075		06/17/2005	12	ALIBRIS*BOOKS	S0436090	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(18.07)
770075		06/17/2005	12	BARNES & NOBLE.COM	S0436091	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(36.57)
770075		06/17/2005	12	ALIBRIS*BOOKS	S0436092	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.89
770075		06/17/2005	12	SAMUEL FRENCH INC	S0436144	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(5.40)
770075		06/17/2005	12	AMZ*SUPERSTORE	S0436145	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.07
770075		06/17/2005	12	CRIME PREVENTION RES	S0436146	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.00
770075		06/20/2005	12	The Book House Inc	I5UL1150	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,553.41
770075		06/20/2005	12	The Book House Inc	I5UL1151	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(1,553.41)
770075		06/20/2005	12	The Book House Inc	I5UL1152	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	789.11
770075		06/20/2005	12	The Book House Inc	I5UL1153	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(789.11)
770075		06/20/2005	12	Eastern Book Company	I5UL1154	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	139.84
770075		06/20/2005	12	REI Matthew Bender S0426491 5/14	J5UA2162	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(224.40)
770075		06/20/2005	12	Amazon S0425255 5/11/05	J5UA2162	3	JV		JZRO	Zero Dollar Invoice Correction		KFD	(11.98)
770075		06/20/2005	12	Amazon S0429232 5/21/05	J5UA2162	5	JV		JZRO	Zero Dollar Invoice Correction		KFD	(16.97)
770075		06/20/2005	12	AMZ*SUPERSTORE	S0436556	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.62
770075		06/20/2005	12	POWELLS.COM	S0436557	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.70
770075		06/20/2005	12	ALIBRIS*BOOKS	S0436558	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.45
770075		06/20/2005	12	ALIBRIS*BOOKS	S0436559	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(42.87)
770075		06/20/2005	12	AMZ*SUPERSTORE	S0436633	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.98
770075		06/20/2005	12	AMZ*SUPERSTORE	S0436634	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.70
770075		06/20/2005	12	WORLD BANK PUBLICATION	S0436635	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	303.00
770075		06/21/2005	12	Recyclepedia Books S0436089 6/17	J5UA2165	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(10.50)
770075		06/21/2005	12	INTERNATIONAL TRANSACTION	S0437295	1	INV		IPNI	Zero Payment Invoice		EAPAU	0.29
770075		06/21/2005	12	LPerson1@Austin.RR.COM	S0437296	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.00
770075		06/21/2005	12	AMAZON.CO.UK	S0437297	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.12
770075		06/21/2005	12	ALIBRIS*BOOKS	S0437298	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.70
770075		06/21/2005	12	AMZ*SUPERSTORE	S0437299	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.94
770075		06/21/2005	12	ALIBRIS*BOOKS	S0437300	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.45
770075		06/21/2005	12	ALIBRIS*BOOKS	S0437301	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.00
770075		06/21/2005	12	SCHOENHOF'S 70100011	S0437303	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.74
770075		06/21/2005	12	H & B RECORDINGS	S0437417	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.05
770075		06/21/2005	12	AMZ*SUPERSTORE	S0437418	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.17
770075		06/21/2005	12	BARNES & NOBLE.COM	S0437419	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.32
770075		06/21/2005	12	AMZ*SUPERSTORE	S0437420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.94
770075		06/21/2005	12	BARNES & NOBLE.COM	S0437421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.25
770075		06/21/2005	12	AMZ*SUPERSTORE	S0437422	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.53
770075		06/21/2005	12	AMZ*SUPERSTORE	S0437423	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.97
770075		06/21/2005	12	AMBROSE VIDEO PUBLISHI	S0437424	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General

Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/21/2005	12	C BARNES AND CO.	S0437425	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	319.00
770075		06/21/2005	12	BARNES & NOBLE.COM	S0437426	1	INV		IPNI	Zero Payment Invoice		JODYF	380.71
770075		06/22/2005	12	Globus A Slavic Bookstore	I5UL1158	1	INV		INNI	Invoice without Encumbrance	Globus A Slavic Bookstore	KHLTILR	39.00
770075		06/22/2005	12	Random House Inc	I5UL1159	1	INV		INNI	Invoice without Encumbrance	Random House Inc	KHLTILR	226.80
770075		06/22/2005	12	AMZ*SUPERSTORE	S0437985	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(21.99)
770075		06/22/2005	12	AMZ*SUPERSTORE	S0437986	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.60
770075		06/22/2005	12	AMZ*SUPERSTORE	S0437987	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.59
770075		06/22/2005	12	AMZ*SUPERSTORE	S0438037	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.20
770075		06/22/2005	12	AMZ*SUPERSTORE	S0438038	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.37
770075		06/23/2005	12	The Book House Inc	I5UL1164	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	792.68
770075		06/23/2005	12	The Book House Inc	I5UL1165	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(792.68)
770075		06/23/2005	12	Russia Online, Inc.	I5UL1170	1	INV		INNI	Invoice without Encumbrance		KHLTILR	10.61
770075		06/23/2005	12	ALIBRIS*BOOKS	S0438475	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.55
770075		06/23/2005	12	ALIBRIS*BOOKS	S0438476	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.65
770075		06/23/2005	12	AMZ*SUPERSTORE	S0438541	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.98
770075		06/23/2005	12	AMZ*SUPERSTORE	S0438542	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.94
770075		06/23/2005	12	AMZ*AMAZON PAYMENTS	S0438543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.26
770075		06/23/2005	12	ALIBRIS*BOOKS	S0438544	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.29
770075		06/23/2005	12	AMZ*SUPERSTORE	S0438545	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.57
770075		06/23/2005	12	PROQUEST INFORMATION	S0438546	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.60
770075		06/23/2005	12	AMZ*SUPERSTORE	S0438547	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	127.43
770075		06/23/2005	12	BARNES & NOBLE.COM	S0438548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	256.50
770075		06/24/2005	12	ALIBRIS*BOOKS	S0439237	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.95
770075		06/24/2005	12	ALIBRIS*BOOKS	S0439238	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.15
770075		06/24/2005	12	AMZ*SUPERSTORE	S0439239	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.94
770075		06/24/2005	12	ALIBRIS*BOOKS	S0439240	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	195.35
770075		06/24/2005	12	HARVEST BOOK COMPANY L	S0439331	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.45
770075		06/24/2005	12	AMZ*SUPERSTORE	S0439332	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.96
770075		06/24/2005	12	ABEBOOKS.COM	S0439333	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.00
770075		06/24/2005	12	AMZ*AMAZON PAYMENTS	S0439334	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.44
770075		06/24/2005	12	KINGFISHER BOOKS	S0439335	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.00
770075		06/24/2005	12	ABEBOOKS.COM	S0439336	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.75
770075		06/24/2005	12	BARNES & NOBLE.COM	S0439337	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.65
770075		06/24/2005	12	AMZ*SUPERSTORE	S0439338	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.99
770075		06/24/2005	12	FANLIGHT PRODUCTIONS	S0439339	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.00
770075		06/27/2005	12	Eastern Book Company	I5UL1175	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	90.39
770075		06/27/2005	12	ASIAN MOVIE DVD COM	S0439848	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.84
770075		06/27/2005	12	ALIBRIS*BOOKS	S0439849	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.70
770075		06/27/2005	12	ALIBRIS*BOOKS	S0439850	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(29.95)
770075		06/27/2005	12	A M BOOK CELLARS	S0439851	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.05
770075		06/27/2005	12	AMZ*SUPERSTORE	S0439916	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.87
770075		06/27/2005	12	BARNES & NOBLE.COM	S0439917	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	177.99
770075		06/28/2005	12	The Book House Inc	I5UL1176	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	484.45
770075		06/28/2005	12	The Book House Inc	I5UL1177	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(484.45)
770075		06/28/2005	12	Blackwells Book Services	I5UL1178	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	4.27
770075		06/28/2005	12	Swets Information Services Inc	I5UL1182	1	INV		INNI	Invoice without Encumbrance	Swets Information Services Inc	KHLTILR	69.37
770075		06/29/2005	12	Micromedia Pro Quest	I5UL1180	1	INV		INNI	Invoice without Encumbrance	Micromedia Pro Quest	KHLTILR	1,178.10
770075		06/29/2005	12	BARNES & NOBLE.COM	S0440911	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.40
770075		06/29/2005	12	INTERNATIONAL TRANSACTION	S0440937	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.36
770075		06/29/2005	12	AMAZON.CO.UK	S0440938	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General

Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/29/2005	12	AMZ*SUPERSTORE	S0441191	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.84
770075		06/29/2005	12	AMZ*SUPERSTORE	S0441192	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.96
770075		06/29/2005	12	AMZ*SUPERSTORE	S0441193	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.92
770075		06/29/2005	12	AMZ*SUPERSTORE	S0441194	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.94
770075		06/30/2005	12	Inv: I6UL0009-01 PO:	J5Z16400	142	JV		IFIX	Old Year Invoice Carryback		EHOBBS	62.00
770075		06/30/2005	12	Inv: I6UL0010-01 PO:	J5Z16402	49	JV		IFIX	Old Year Invoice Carryback		EHOBBS	704.65
770075		06/30/2005	12	Inv: I6UL0011-01 PO:	J5Z16402	51	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(704.65)
770075		06/30/2005	12	Inv: S0442635-01 PO:	J5Z16404	308	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(11.16)
770075		06/30/2005	12	Inv: S0442636-01 PO:	J5Z16404	309	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	102.45
770075		06/30/2005	12	Inv: S0442970-01 PO:	J5Z16404	627	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	30.94
770075		06/30/2005	12	Inv: S0442971-01 PO:	J5Z16404	628	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	40.56
770075		06/30/2005	12	Inv: S0443061-01 PO:	J5Z16404	715	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	16.96
770075		06/30/2005	12	Inv: S0443062-01 PO:	J5Z16404	716	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	131.19
770075		06/30/2005	12	Inv: I6UL0013-01 PO:	J5Z16406	125	JV		IFIX	Old Year Invoice Carryback		EHOBBS	207.03
770075		06/30/2005	12	Inv: I6UL0025-01 PO:	J5Z26055	80	JV		IFIX	Old Year Invoice Carryback		EHOBBS	403.45
770075		06/30/2005	12	Inv: S0444622-01 PO:	J5Z26055	306	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.90
770075		06/30/2005	12	Inv: S0444696-01 PO:	J5Z26055	377	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.48
770075		06/30/2005	12	Inv: S0444697-01 PO:	J5Z26055	378	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.28
770075		06/30/2005	12	Aux Amateurs De Livres	I5UL1189	1	INV		INNI	Invoice without Encumbrance	Aux Amateurs De Livres	KHLTILR	335.80
770075		06/30/2005	12	Aux Amateurs De Livres	I5UL1190	1	INV		INNI	Invoice without Encumbrance	Aux Amateurs De Livres	KHLTILR	122.58
770075		06/30/2005	12	Latin American Book Store	I5UL1192	1	INV		INNI	Invoice without Encumbrance	Latin American Book Store	KHLTILR	32.86
770075		06/30/2005	12	Puvill Libros S A	I5UL1193	2	INV		INNI	Invoice without Encumbrance	Puvill Libros S A	KHLTILR	226.08
770075		06/30/2005	12	Eastern Book Company	I5UL1194	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	51.53
770075		06/30/2005	12	AMZ*SUPERSTORE	S0441863	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.94
770075		06/30/2005	12	SPRINGER PUBLISH CO. IN	S0441941	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.95
770075		06/30/2005	12	U-OF-NH-DHAM-BKSTORE#2	S0441942	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.32
770075		06/30/2005	12	S0436089 Recyclepedia Books 6/7	J5UA2183	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(10.50)
Subtotal Account: 770075 - Library Acqs-Books													42,016.46
770088		06/03/2005	12	New England Micrographics Inc-Marlb	I5UL1083	1	INV		INNI	Invoice without Encumbrance	New England Micrographics Inc-Marlboro	KHLTILR	40.57
770088		06/03/2005	12	New England Micrographics Inc-Marlb	I5UL1084	1	INV		INNI	Invoice without Encumbrance	New England Micrographics Inc-Marlboro	KHLTILR	51.79
770088		06/03/2005	12	Supreme Court Reporter	I5UL1086	1	INV		INNI	Invoice without Encumbrance	Supreme Court Reporter	KHLTILR	80.00
770088		06/03/2005	12	West Group	I5UL1089	1	INV		INNI	Invoice without Encumbrance	West Group	KHLTILR	753.25
770088		06/09/2005	12	Harrassowitz	I5UL1106	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	4,842.30
770088		06/09/2005	12	Harrassowitz	I5UL1107	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	1,540.43
770088		06/09/2005	12	Mach	I5UL1110	1	INV		INNI	Invoice without Encumbrance	Mach	KHLTILR	92.31
770088		06/09/2005	12	Mach	I5UL1111	1	INV		INNI	Invoice without Encumbrance	Mach	KHLTILR	49.75
770088		06/09/2005	12	Ebsco Faculty Subscription Svc	I5UL1113	1	INV		INNC	Credit Memo without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	(39.00)
770088		06/23/2005	12	Mach	I5UL1166	1	INV		INNI	Invoice without Encumbrance	Mach	KHLTILR	37.33
770088		06/23/2005	12	Proquest Info & Learning Co	I5UL1168	1	INV		INNC	Credit Memo without Encumbrance	Proquest Info & Learning Co	KHLTILR	(46.14)
770088		06/23/2005	12	West Group	I5UL1169	1	INV		INNI	Invoice without Encumbrance	West Group	KHLTILR	845.25
770088		06/23/2005	12	SOC OF AMER ARCHVST	S0438410	1	INV		IPNI	Zero Payment Invoice		KHLTILR	440.00
770088		06/28/2005	12	Ebsco Faculty Subscription Svc	I5UL1179	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	62.10
770088		06/30/2005	12	Inv: I6UL0003-01 PO:	J5Z16400	136	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(775.00)
770088		06/30/2005	12	Inv: I6UL0004-01 PO:	J5Z16400	137	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,033.50
770088		06/30/2005	12	Inv: I6UL0030-01 PO:	J5Z26057	95	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(32.53)
770088		06/30/2005	12	Inv: I6UL0035-01 PO:	J5Z26059	217	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8,722.07
770088		06/30/2005	12	Move to corr Org ULLBKS j5ua6206	J5UA6224	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	7,993.24
Subtotal Account: 770088 - Library Acqs-Renewals													25,691.22
770089		06/03/2005	12	Ebsco Faculty Subscription Svc	I5UL1079	2	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	2,625.00

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General

Org: ULMATH - Math/Engineering Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,379.21
612F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,379.21
612F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,241.29
Subtotal Account: 612F15 - Librarian AAUP (UNH)													3,999.71
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,347.51
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,347.51
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,212.76
Subtotal Account: 615F10 - PAT													3,907.78
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	527.85
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	527.85
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	475.07
Subtotal Account: 617F10 - Operating Staff													1,530.77
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	59.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	297.50
61CPHX		06/28/2005	12	HR Payroll 2005 B2 11 1	F0026587	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(59.50)
61CPHX		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	59.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	231.63
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													588.63
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	215.95
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.00)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 3	F0025479	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.00)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 4	F0025479	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 5	F0025479	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(60.00)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 6	F0025479	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	60.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	178.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.00
Subtotal Account: 61SNSH - Student Labor													450.45
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.96
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.70
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.13
Subtotal Account: 61SNWS - College Work Study													144.79
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	551.68
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	539.00
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	211.14
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	551.68
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	539.00
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	211.14
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	511.41
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	499.66
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	195.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,810.44
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.99
65YP10		06/28/2005	12	HR Payroll 2005 B2 11 1	F0026587	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(5.00)
65YP10		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	5.00

Org: ULMATH - Math/Engineering Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.46
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													49.45
711100		06/30/2005	12	Inv: S0442741-01 PO:	J5Z16404	411	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.63
Subtotal Account: 711100 - Supplies-General													17.63
713000		06/14/2005	12	West Edge printing May 05	J5Q11005	1	JV	E5JA503	IVEY	Partial liq & exp - TEMP		HELWELL	36.60
713000		06/22/2005	12	Printing Batch June 15	J5Q12019	1	JV	E5JA503	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
713000		06/28/2005	12	Printing 151404 Library Copies	J5UQ9336	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	24.50
Subtotal Account: 713000 - Printing & Copying-General													92.10
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60668	1	JV	E5LL004	IVEY	Partial liq & exp - TEMP		HELWELL	191.19
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60670	1	JV	E5LL004	IVEY	Partial liq & exp - TEMP		HELWELL	123.88
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													315.07
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60669	1	JV	E5LL004	IVEY	Partial liq & exp - TEMP		HELWELL	2.26
Subtotal Account: 718016 - Telecom-Usage (Tolls)													2.26

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General

Org: ULPHYS - Physics Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F15		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	502.90
612F15		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	502.90
612F15		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	452.61
Subtotal Account: 612F15 - Librarian AAUP (UNH)													1,458.41
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,379.31
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,379.31
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,241.38
Subtotal Account: 615F10 - PAT													4,000.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	175.95
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	175.95
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	158.35
Subtotal Account: 617F10 - Operating Staff													510.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	127.50
61CPHX		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.75
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	123.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													287.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	215.60
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	75.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 3	F0025479	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(75.00)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 4	F0025479	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	56.25
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 5	F0025479	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(56.25)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 6	F0025479	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	75.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	240.10
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	133.00
Subtotal Account: 61SNSH - Student Labor													663.70
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.53
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(22.50)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 4	F0025479	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	15.00
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 5	F0025479	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.00)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.08
61SNWS		06/28/2005	12	HR Payroll 2005 B2 11 1	F0026587	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(15.75)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.82
Subtotal Account: 61SNWS - College Work Study													131.18
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	201.15
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	551.72
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.38
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	201.15
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	551.72
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.38
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	186.47
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	511.45
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,409.66
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.71
65YP10		06/28/2005	12	HR Payroll 2005 B2 11 2	F0026587	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	3.09
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.35

Org: ULPHYS - Physics Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													24.15
711100		06/02/2005	12	OFFICEMAX CT*IN#943106	S0430275	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.50
711100		06/21/2005	12	OFFICEMAX CT*IN#542848	S0437218	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.40
711100		06/30/2005	12	Inv: S0444550-01 PO:	J5Z26055	242	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	11.70
Subtotal Account: 711100 - Supplies-General													21.60
713000		06/14/2005	12	West Edge printing May 05	J5Q11006	1	JV	E5JA504	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
713000		06/22/2005	12	Printing Batch June 15	J5Q12020	1	JV	E5JA504	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
Subtotal Account: 713000 - Printing & Copying-General													51.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF-	J5L60671	1	JV	E5LL005	IVEY	Partial liq & exp - TEMP		HELWELL	61.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60672	1	JV	E5LL005	IVEY	Partial liq & exp - TEMP		HELWELL	33.02
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													94.97

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
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.89
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.04
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													83.93
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	503.75
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	520.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	269.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,293.50
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.75
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.30
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.66
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													115.71

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
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	138.60
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	155.40
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	138.60
Subtotal Account: 61SNWS - College Work Study													432.60

Org: UMADCP - Administrative Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXT		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	114.95
611PXT		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	114.95
611PXT		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	103.46
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													333.36
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,195.79
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,195.79
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,775.82
Subtotal Account: 615F10 - PAT													20,167.40
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,878.31
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,878.31
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,379.64
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,136.26
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9.66
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9.66
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.69
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													28.01
711000		06/08/2005	12	OFFICEMAX CT*IN#341012	S0432617	7	INV		IPNI	Zero Payment Invoice		EW2	6.77
Subtotal Account: 711000 - Purchasing Cards													6.77
711100		06/02/2005	12	CC0572 KARLA VOGEL	S0430515	1	INV		IPNI	Zero Payment Invoice		EW2	17.97
Subtotal Account: 711100 - Supplies-General													17.97
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE(	J5L60048	1	JV	E5LM002	IVEY	Partial liq & exp - TEMP		HELWELL	159.94
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60049	1	JV	E5LM002	IVEY	Partial liq & exp - TEMP		HELWELL	3,260.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60051	1	JV	E5LM002	IVEY	Partial liq & exp - TEMP		HELWELL	3,056.07
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													6,476.01
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60052	1	JV	E5LM002	IVEY	Partial liq & exp - TEMP		HELWELL	14.22
Subtotal Account: 718014 - Telecom-Telephone Equipment													14.22
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US(	J5L60047	1	JV	E5LM002	IVEY	Partial liq & exp - TEMP		HELWELL	0.90
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60050	1	JV	E5LM002	IVEY	Partial liq & exp - TEMP		HELWELL	339.96
Subtotal Account: 718016 - Telecom-Usage (Tolls)													340.86

Org: UMBET0 - Engineering Technology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	175.00
												Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc	175.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.00
												Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)	224.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	14.70
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.82
												Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)	33.52
710000		06/28/2005	12	CC 589 RALPH DRAPER	S0440564	1	INV		IPNI	Zero Payment Invoice		EW2	56.30
710000		06/30/2005	12	Inv: S0444388-01 PO:	J5Z26053	780	JV		IFIX	Old Year Invoice Carryback		EHOBBS	313.42
												Subtotal Account: 710000 - In-State Travel	369.72
710305		06/28/2005	12	CC 589 RALPH DRAPER	S0440564	3	INV		IPNI	Zero Payment Invoice		EW2	50.00
												Subtotal Account: 710305 - Registration Fees-Other	50.00
711000		06/09/2005	12	HARMONY TECHNOLOGY COR	S0433166	1	INV		IPNI	Zero Payment Invoice		EW2	257.21
												Subtotal Account: 711000 - Purchasing Cards	257.21
716123		06/30/2005	12	Inv: S0444387-01 PO:	J5Z26053	779	JV		IFIX	Old Year Invoice Carryback		EHOBBS	156.00
												Subtotal Account: 716123 - Rental Property/Room (short term)	156.00

[illegible]

Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,667.05
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,667.05
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,300.35
Subtotal Account: 615F10 - PAT													10,634.45
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	553.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	668.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	675.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,897.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,466.82
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,466.82
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,359.74
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,293.38
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.45
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.15
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.74
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													159.34
711100	UMCULT	06/30/2005	12	Inv: S0444333-01 PO:	J5Z26053	768	JV		IFIX	Old Year Invoice Carryback		EHOBBS	44.73
711100		06/23/2005	12	S0421758-Univ Cap & Gown	J5UMZ104	2	JV		JZRO	Zero Dollar Invoice Correction		KEBRAUN	(109.75)
Subtotal Account: 711100 - Supplies-General													(65.02)
714005		06/14/2005	12	Non Postage charges MAY 05	J5Q11551	1	JV	E5IM002	IVEY	Partial liq & exp - TEMP		HELWELL	419.31
714005		06/28/2005	12	Non Postage charges MAY 05	J5Q12881	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(419.31)
Subtotal Account: 714005 - Postage-Campus Mail Services													0.00
71C110		06/15/2005	12	Hippo Press LLC	I5UMI939	1	INV	P5UMPA14	INEI	Invoice with Encumbrance	Hippo Press LLC	DJUVERA	260.00
71C110		06/16/2005	12	Union Leader Corp	I5UMI952	1	INV	P5UMPA17	INEI	Invoice with Encumbrance	Union Leader Corp	DJUVERA	375.00
Subtotal Account: 71C110 - Advertsing-Print													635.00
71C120	UMCULT	06/16/2005	12	NH Public Radio Inc	I5UMI947	1	INV		INNI	Invoice without Encumbrance	NH Public Radio Inc	DJUVERA	126.00
71C120		06/22/2005	12	NH Public Radio Inc	I5UMI961	1	INV	P5UMPA8	INEI	Invoice with Encumbrance	NH Public Radio Inc	DJUVERA	528.00
Subtotal Account: 71C120 - Advertising-Radio													654.00
71C130	UMCULT	06/30/2005	12	Inv: I6UMI007-01 PO:	J5Z26053	312	JV		IFIX	Old Year Invoice Carryback		EHOBBS	680.00
71C130		06/30/2005	12	Inv: I6UMI007-01 reclass to PPD	J5ZAH174	10	JV		JECO	Controller's Office- JE16		RGA2	(680.00)
Subtotal Account: 71C130 - Advertising-TV/Cable													0.00

Org: UMCOUN - Counseling Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516230	UMORNT	06/01/2005	12	FU009573-0636 - 1UM050UMCOUN51623	J5ZAZ017	241	JV		JECO	Controller's Office- JE16		HELWELL	(246.87)
516230	UMORNT	06/01/2005	12	UNHM Orientation Fee	FU009573	636	JV		CHS1	Student - Changes in A/R		FIMSMGR	246.87
516230	UMORNT	06/03/2005	12	UNHM Orientation Fee	FU009576	532	JV		CHS1	Student - Changes in A/R		FIMSMGR	164.58
516230	UMORNT	06/07/2005	12	FU009576-0532 - 1UM050UMCOUN51623	J5ZAZ018	203	JV		JECO	Controller's Office- JE16		HELWELL	(164.58)
516230	UMORNT	06/17/2005	12	UNHM Orientation Fee	FU009582	216	JV		CHS1	Student - Changes in A/R		FIMSMGR	274.30
516230	UMORNT	06/21/2005	12	FU009582-0216 - 1UM050UMCOUN51623	J5ZAZ021	81	JV		JECO	Controller's Office- JE16		HELWELL	(274.30)
516230	UMORNT	06/24/2005	12	UNHM Orientation Fee	FU009586	606	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,084.68
516230	UMORNT	06/24/2005	12	UNHM Orientation Fee	FU009586	607	JV		CHS1	Student - Changes in A/R		FIMSMGR	27.43
516230	UMORNT	06/24/2005	12	UNHM Orientation Fee	FU009586	611	JV		CHS1	Student - Changes in A/R		FIMSMGR	(27.43)
516230	UMORNT	06/28/2005	12	FU009586-0606 - 1UM050UMCOUN51623	J5ZAZ023	241	JV		JECO	Controller's Office- JE16		HELWELL	(2,084.68)
516230	UMORNT	06/28/2005	12	FU009586-0607 - 1UM050UMCOUN51623	J5ZAZ023	243	JV		JECO	Controller's Office- JE16		HELWELL	(27.43)
516230	UMORNT	06/28/2005	12	FU009586-0611 - 1UM050UMCOUN51623	J5ZAZ023	249	JV		JECO	Controller's Office- JE16		HELWELL	27.43
Subtotal Account: 516230 - Orientation Fees													0.00
615F10	UMORNT	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	836.40
615F10	UMORNT	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	836.40
615F10	UMORNT	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	752.76
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,681.99
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,681.99
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,213.79
Subtotal Account: 615F10 - PAT													16,003.33
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,289.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,289.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,160.33
Subtotal Account: 617F10 - Operating Staff													3,738.83
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.44
Subtotal Account: 617PLG - Operating Staff-Longevity													149.64
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	248.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													248.00
65YF10	UMORNT	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	334.56
65YF10	UMORNT	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	334.56
65YF10	UMORNT	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	310.14
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,872.80
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	515.70
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,872.80
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	515.70
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,736.08
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	478.06
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,970.40
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.33
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.33
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.73
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													33.39
710000		06/20/2005	12	CC0583 COLLEEN BOLTON	S0436896	1	INV		IPNI	Zero Payment Invoice		EW2	81.00
Subtotal Account: 710000 - In-State Travel													81.00

Org: UMCOUN - Counseling Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/22/2005	12	CC 585 NHCUC	S0438203	1	INV		IPNI	Zero Payment Invoice		EW2	10.00
Subtotal Account: 710300 - Conference Registration Fees													10.00
711100	UMORNT	06/30/2005	12	Inv: S0444386-01 PO:	J5Z26053	778	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.83
711100		06/02/2005	12	NEW CAREERS CENTER	S0430240	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.45
711100		06/02/2005	12	OFFICEMAX CT*IN#256688	S0430556	1	INV		IPNI	Zero Payment Invoice		EW2	98.93
711100		06/10/2005	12	Corr PCard Inv #S0432617	PC5ADJ50	3	JV		JADJ	Year End PCard Correction		HELWELL	6.77
711100		06/14/2005	12	OFFICE MAX 00000802	S0434833	1	INV		IPNI	Zero Payment Invoice		EW2	49.99
Subtotal Account: 711100 - Supplies-General													241.97

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
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													25.50
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.14
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2.14

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
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	240.76
Subtotal Account: 61SNSH - Student Labor													240.76
717200		06/14/2005	12	Phillips, Karen L.	I5UMI918	1	INV		INNI	Invoice without Encumbrance	Phillips, Karen L	CHMORGAN	106.41
717200		06/30/2005	12	Inv: I6UMI001-01 PO:	J5Z26053	305	JV		IFIX	Old Year Invoice Carryback		EHOBBS	492.90
717200		06/30/2005	12	Inv: I6UMI002-01 PO:	J5Z26053	306	JV		IFIX	Old Year Invoice Carryback		EHOBBS	170.00
717200		06/30/2005	12	Inv: I6UMI003-01 PO:	J5Z26053	307	JV		IFIX	Old Year Invoice Carryback		EHOBBS	70.00
717200		06/30/2005	12	Inv: I6UMI011-01 PO:	J5Z26053	316	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,066.08
717200		06/30/2005	12	Inv: I6UMI012-01 PO:	J5Z26053	317	JV		IFIX	Old Year Invoice Carryback		EHOBBS	158.49
717200		06/30/2005	12	Inv: I6UMI013-01 PO:	J5Z26053	318	JV		IFIX	Old Year Invoice Carryback		EHOBBS	255.20
717200		06/30/2005	12	Inv: I6UMI001-01 reclass to PPD	J5ZAH174	3	JV		JECO	Controller's Office- JE16		RGA2	(492.90)
717200		06/30/2005	12	Inv: I6UMI002-01 reclass to PPD	J5ZAH174	4	JV		JECO	Controller's Office- JE16		RGA2	(170.00)
717200		06/30/2005	12	Inv: I6UMI003-01 reclass to PPD	J5ZAH174	5	JV		JECO	Controller's Office- JE16		RGA2	(70.00)
717200		06/30/2005	12	Inv: I6UMI011-01 reclass to PPD	J5ZAH174	12	JV		JECO	Controller's Office- JE16		RGA2	(1,066.08)
717200		06/30/2005	12	Inv: I6UMI012-01 reclass to PPD	J5ZAH174	13	JV		JECO	Controller's Office- JE16		RGA2	(158.49)
717200		06/30/2005	12	Inv: I6UMI013-01 reclass to PPD	J5ZAH174	14	JV		JECO	Controller's Office- JE16		RGA2	(255.20)
Subtotal Account: 717200 - Other Professional Services-General													106.41
719100		06/30/2005	12	Inv: S0443160-01 PO:	J5Z16404	782	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	20.00
Subtotal Account: 719100 - Membership Dues & Fees													20.00

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
722310		06/23/2005	12	Cheryl Hunter	I5UMI841	1	INV		INNI	Invoice without Encumbrance		CHMORGAN	100.00
Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol													100.00

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
611F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,179.49
611F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,179.49
611F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,961.54
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													6,320.52
611PXM	UMPDFM	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	200.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													200.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	871.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	871.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	808.15
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,551.75
65YP10	UMPDFM	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													16.80

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
711100		06/30/2005	12	Inv: S0443287-01 PO:	J5Z16404	879	JV			IFIX	Old Year Invoice Carryback		JLAFLEUR	574.00
711100		06/30/2005	12	Inv: S0443288-01 PO:	J5Z16404	880	JV			IFIX	Old Year Invoice Carryback		JLAFLEUR	767.00
Subtotal Account: 711100 - Supplies-General														1,341.00
719125		06/30/2005	12	Inv: I6UMI004-02 PO: P5UMPA59	J5Z26053	309	JV			IFIX	Old Year Invoice Carryback		EHOBBS	168.75
719125		06/30/2005	12	Inv: I6UMI004-02 reclass to PPD	J5ZAH174	7	JV			JECO	Controller's Office- JE16		RGA2	(168.75)
Subtotal Account: 719125 - Licenses/Professional Fees														0.00
721000		06/10/2005	12	UNHM ESOL Waiver	FU009579	593	JV			CHS1	Student - Changes in A/R		FIMSMGR	425.00
721000		06/14/2005	12	FU009579-0593 - 1UM050UMESOL721000	J5ZAZ019	211	JV			JECO	Controller's Office- JE16		HELWELL	(425.00)
721000		06/17/2005	12	UNHM ESOL Waiver	FU009582	215	JV			CHS1	Student - Changes in A/R		FIMSMGR	125.00
721000		06/21/2005	12	FU009582-0215 - 1UM050UMESOL721000	J5ZAZ021	79	JV			JECO	Controller's Office- JE16		HELWELL	(125.00)
721000		06/24/2005	12	UNHM ESOL Waiver	FU009586	593	JV			CHS1	Student - Changes in A/R		FIMSMGR	1,825.00
721000		06/28/2005	12	FU009586-0593 - 1UM050UMESOL721000	J5ZAZ023	233	JV			JECO	Controller's Office- JE16		HELWELL	(1,825.00)
Subtotal Account: 721000 - Waivers (Non-Assistantships)														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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	25	JV		JECO	Controller's Office- JE16		HELWELL	(894.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(894.00)

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	21	JV		JECO	Controller's Office- JE16		HELWELL	546.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													546.00

Org: UMFAL4 - Functional Alloc - Acad Supp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	22	JV		JECO	Controller's Office- JE16		HELWELL	168.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													168.00

Org: UMFAL5 - Functional Alloc - Student Svc

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	23	JV		JECO	Controller's Office- JE16		HELWELL	160.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													160.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	24	JV		JECO	Controller's Office- JE16		HELWELL	20.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													20.00

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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,084.68
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,084.68
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,776.22
Subtotal Account: 615F10 - PAT													8,945.58
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.20
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													34.20
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													330.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,233.87
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,233.87
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,143.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,611.54
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.59
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													30.59
711000		06/08/2005	12	OFFICEMAX CT*IN#341012	S0432617	5	INV		IPNI	Zero Payment Invoice		EW2	6.77
Subtotal Account: 711000 - Purchasing Cards													6.77
713005		06/22/2005	12	Printing Batch June 15	J5Q12053	1	JV	E5JM052	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
Subtotal Account: 713005 - Printing & Copying-Campus													31.00

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
711100		06/15/2005	12	CC0584 JACQUES FLORIST	S0435485	1	INV		IPNI	Zero Payment Invoice		EW2	170.00
Subtotal Account: 711100 - Supplies-General													170.00

Org: UMHRSP - Human Resources/Personnel

Account	Activity	Trans Date	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	F0024709	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense			HELWELL	1,724.90
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense			HELWELL	1,811.11
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense			HELWELL	1,630.00
Subtotal Account: 615F10 - PAT														5,166.01
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	56	JV		HGNL	Payroll - Gross Exp. No Liquidati			HELWELL	114.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	102	JV		HGNL	Payroll - Gross Exp. No Liquidati			HELWELL	114.00
Subtotal Account: 61SNSH - Student Labor														228.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq			HELWELL	689.96
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq			HELWELL	724.44
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq			HELWELL	671.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe														2,085.96
711100		06/27/2005	12	JONES SCHOOL SUPPLY CO	S0439913	1	INV		IPNI	Zero Payment Invoice			FIMSMGR	24.00
711100		06/29/2005	12	THE UNION LEADER	S0440936	1	INV		IPNI	Zero Payment Invoice			FIMSMGR	83.26
711100		06/30/2005	12	Inv: S0445768-01 PO:	J5Z26059	557	JV		IFIX	Old Year Invoice Carryback			EHOBBBS	49.00
Subtotal Account: 711100 - Supplies-General														156.26
715010		06/28/2005	12	JAYMIL ACTIVE FURNITUR	S0440496	1	INV		IPNI	Zero Payment Invoice			EW2	453.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures														453.00
719210		06/30/2005	12	Inv: I6UMIA75-01 PO:	J5Z26053	322	JV		IFIX	Old Year Invoice Carryback			EHOBBBS	89.31
Subtotal Account: 719210 - Employee Recruiting-Advertising														89.31

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
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	114.00
												Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)	114.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.58
												Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)	9.58
717200		06/15/2005	12	Kenny, Anne M.	I5UMI910	1	INV		INNI	Invoice without Encumbrance	Kenny, Anne M	CHMORGAN	150.00
												Subtotal Account: 717200 - Other Professional Services-General	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
710305		07/05/2005	12	CC 587 ARKADY BELOSOVSKY	S0443161	1	INV		IPNI	Zero Payment Invoice		EW2	80.00
											Subtotal Account: 710305 - Registration Fees-Other		80.00
717200		06/30/2005	12	Inv: I6UMIA96-01 PO:	J5Z26053	337	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	35.00
											Subtotal Account: 717200 - Other Professional Services-General		35.00
718000		06/16/2005	12	Verizon	I5UMI960	1	INV		NNNI	Invoice without Encumbrance	Verizon	DJUVERA	55.11
											Subtotal Account: 718000 - Telecom-General		55.11

Org: UMLERN - Learning Skills Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,151.34
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,151.34
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,936.21
Subtotal Account: 615F10 - PAT													6,238.89
617F10	UMESLO	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	794.40
617F10	UMESLO	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	794.40
617F10	UMESLO	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	714.96
Subtotal Account: 617F10 - Operating Staff													2,303.76
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													400.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	338.38
Subtotal Account: 61SNSH - Student Labor													443.38
65YF10	UMESLO	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	317.76
65YF10	UMESLO	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	317.76
65YF10	UMESLO	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	294.56
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	860.54
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	860.54
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	797.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,448.88
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.80
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													33.60
711100	UMESLO	06/22/2005	12	6/22 dep - Compass Tests	J5UMC234	1	JV		CR05	Cash Receipt Entry		KEBRAUN	(25.00)
Subtotal Account: 711100 - Supplies-General													(25.00)
719125	UMESLO	06/30/2005	12	Inv: I6UMI004-01 PO: P5UMPA59	J5Z26053	308	JV		IFIX	Old Year Invoice Carryback		EHOBBS	168.75
719125		06/30/2005	12	Inv: I6UMI004-01 reclass to PPD	J5ZAH174	6	JV		JECO	Controller's Office- JE16		RGA2	(168.75)
Subtotal Account: 719125 - Licenses/Professional Fees													0.00

Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/03/2005	12	CC0491 ACRL NEW ENGLAND	S0431146	1	INV		IPNI	Zero Payment Invoice		EW2	200.00
Subtotal Account: 710300 - Conference Registration Fees													200.00
711108		06/01/2005	12	Chg for Nursing Periodicals	J5UM055	2	JV		IVRV	Revenue Recognition		KEBRAUN	(3,514.80)
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													(3,514.80)
711124		06/30/2005	12	I5UMI125 & J5UMZ102	J5UM062	1	JV		JZRO	Zero Dollar Invoice Correction		KEBRAUN	(10,000.00)
Subtotal Account: 711124 - Supplies-Instructional Supplies													(10,000.00)
716155		06/02/2005	12	CC0492 UCLA REGENTS UC	S0430516	1	INV		IPNI	Zero Payment Invoice		EW2	28.00
716155		06/06/2005	12	THE NEW AMERICAN CINEM	S0431540	1	INV		IPNI	Zero Payment Invoice		EW2	86.00
Subtotal Account: 716155 - Rentals-Film-Video													114.00
770015		06/03/2005	12	YANKEE BOOK PEDDLER	S0431032	1	INV		IPNI	Zero Payment Invoice		EW2	73.10
770015		06/20/2005	12	FRAUD CREDIT	S0436765	1	INV		IPNC	Zero Payment Credit Memo		EW2	(300.00)
770015		06/20/2005	12	FRAUD CREDIT	S0436766	1	INV		IPNC	Zero Payment Credit Memo		EW2	(3,000.00)
Subtotal Account: 770015 - Library Acqs-Deposits													(3,226.90)
770030		06/30/2005	12	Inv: I6UMI014-01 PO:	J5Z26053	319	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	1,345.54
770030		06/30/2005	12	Inv: I6UMI014-01 reclass to PPD	J5ZAH174	15	JV		JECO	Controller's Office- JE16		RGA2	(1,345.54)
Subtotal Account: 770030 - Library Acqs-Subscriptions													0.00
770075		06/29/2005	12	BAKER AND TAYLOR	S0440942	1	INV		IPNI	Zero Payment Invoice		EW2	440.06
Subtotal Account: 770075 - Library Acqs-Books													440.06

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
710000	UMPDRZ	06/30/2005	12	Inv: I6UMIA82-01 PO:	J5Z26053	325	JV		IFIX	Old Year Invoice Carryback		EHOBBS	27.54
Subtotal Account: 710000 - In-State Travel													27.54
710100		06/30/2005	12	Inv: I6UMIA83-01 PO:	J5Z26053	326	JV		IFIX	Old Year Invoice Carryback		EHOBBS	536.80
Subtotal Account: 710100 - Out-of-State Travel													536.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516100		06/01/2005	12	FU009573-0617 - 1UM050UMMBSC51610	J5ZAZ017	231	JV		JECO	Controller's Office- JE16		HELWELL	(375.00)
516100		06/01/2005	12	FU009573-0619 - 1UM050UMMBSC51610	J5ZAZ017	233	JV		JECO	Controller's Office- JE16		HELWELL	55.00
516100		06/01/2005	12	UNHM APPLICATION FEE	FU009573	616	JV		CHS1	Student - Changes in A/R		FIMSMGR	55.00
516100		06/01/2005	12	UNHM APPLICATION FEE	FU009573	617	JV		CHS1	Student - Changes in A/R		FIMSMGR	375.00
516100		06/01/2005	12	UNHM APPLICATION FEE	FU009573	619	JV		CHS1	Student - Changes in A/R		FIMSMGR	(55.00)
516100		06/03/2005	12	UNHM APPLICATION FEE	FU009576	518	JV		CHS1	Student - Changes in A/R		FIMSMGR	555.00
516100		06/07/2005	12	FU009576-0518 - 1UM050UMMBSC51610	J5ZAZ018	191	JV		JECO	Controller's Office- JE16		HELWELL	(555.00)
516100		06/10/2005	12	UNHM APPLICATION FEE	FU009579	590	JV		CHS1	Student - Changes in A/R		FIMSMGR	375.00
516100		06/14/2005	12	FU009579-0590 - 1UM050UMMBSC51610	J5ZAZ019	209	JV		JECO	Controller's Office- JE16		HELWELL	(375.00)
516100		06/17/2005	12	UNHM APPLICATION FEE	FU009582	210	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516100		06/17/2005	12	UNHM APPLICATION FEE	FU009582	211	JV		CHS1	Student - Changes in A/R		FIMSMGR	720.00
516100		06/21/2005	12	FU009582-0211 - 1UM050UMMBSC51610	J5ZAZ021	77	JV		JECO	Controller's Office- JE16		HELWELL	(720.00)
516100		06/24/2005	12	UNHM APPLICATION FEE	FU009586	582	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516100		06/24/2005	12	UNHM APPLICATION FEE	FU009586	583	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516100		06/24/2005	12	UNHM APPLICATION FEE	FU009586	584	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,940.00
516100		06/24/2005	12	UNHM APPLICATION FEE	FU009586	587	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516100		06/24/2005	12	UNHM APPLICATION FEE	FU009586	588	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516100		06/28/2005	12	FU009586-0583 - 1UM050UMMBSC51610	J5ZAZ023	225	JV		JECO	Controller's Office- JE16		HELWELL	(20.00)
516100		06/28/2005	12	FU009586-0584 - 1UM050UMMBSC51610	J5ZAZ023	227	JV		JECO	Controller's Office- JE16		HELWELL	(1,940.00)
516100		06/28/2005	12	FU009586-0587 - 1UM050UMMBSC51610	J5ZAZ023	229	JV		JECO	Controller's Office- JE16		HELWELL	20.00
516100		06/28/2005	12	FU009586-0588 - 1UM050UMMBSC51610	J5ZAZ023	231	JV		JECO	Controller's Office- JE16		HELWELL	25.00
Subtotal Account: 516100 - Application Fees													95.00
516230		06/01/2005	12	FU009573-0637 - 1UM050UMMBSC51623	J5ZAZ017	243	JV		JECO	Controller's Office- JE16		HELWELL	(23.13)
516230		06/01/2005	12	UNHM Orientation Fee	FU009573	637	JV		CHS1	Student - Changes in A/R		FIMSMGR	23.13
516230		06/03/2005	12	UNHM Orientation Fee	FU009576	533	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.42
516230		06/07/2005	12	FU009576-0533 - 1UM050UMMBSC51623	J5ZAZ018	205	JV		JECO	Controller's Office- JE16		HELWELL	(15.42)
516230		06/17/2005	12	UNHM Orientation Fee	FU009582	217	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.70
516230		06/21/2005	12	FU009582-0217 - 1UM050UMMBSC51623	J5ZAZ021	83	JV		JECO	Controller's Office- JE16		HELWELL	(25.70)
516230		06/24/2005	12	UNHM Orientation Fee	FU009586	608	JV		CHS1	Student - Changes in A/R		FIMSMGR	195.32
516230		06/24/2005	12	UNHM Orientation Fee	FU009586	609	JV		CHS1	Student - Changes in A/R		FIMSMGR	2.57
516230		06/24/2005	12	UNHM Orientation Fee	FU009586	612	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2.57)
516230		06/28/2005	12	FU009586-0608 - 1UM050UMMBSC51623	J5ZAZ023	245	JV		JECO	Controller's Office- JE16		HELWELL	(195.32)
516230		06/28/2005	12	FU009586-0609 - 1UM050UMMBSC51623	J5ZAZ023	247	JV		JECO	Controller's Office- JE16		HELWELL	(2.57)
516230		06/28/2005	12	FU009586-0612 - 1UM050UMMBSC51623	J5ZAZ023	251	JV		JECO	Controller's Office- JE16		HELWELL	2.57
Subtotal Account: 516230 - Orientation Fees													0.00
516320	UMCE03	06/17/2005	12	UNHM REGISTRATION FEE	FU009582	223	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516320	UMCE03	06/21/2005	12	FU009582-0223 - 1UM050UMMBSC51632	J5ZAZ021	89	JV		JECO	Controller's Office- JE16		HELWELL	(60.00)
Subtotal Account: 516320 - CE Registration Fees													0.00
560Z86		06/01/2005	12	FU009573-0639 - 1UM050UMMBSC560Z8	J5ZAZ017	245	JV		JECO	Controller's Office- JE16		HELWELL	(1,940.00)
560Z86		06/01/2005	12	FU009573-0641 - 1UM050UMMBSC560Z8	J5ZAZ017	247	JV		JECO	Controller's Office- JE16		HELWELL	860.00
560Z86		06/01/2005	12	UNHM Parking/Security	FU009573	639	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,940.00
560Z86		06/01/2005	12	UNHM Parking/Security	FU009573	641	JV		CHS1	Student - Changes in A/R		FIMSMGR	(860.00)
560Z86		06/03/2005	12	UNHM Parking/Security	FU009576	535	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,490.00
560Z86		06/03/2005	12	UNHM Parking/Security	FU009576	537	JV		CHS1	Student - Changes in A/R		FIMSMGR	(300.00)
560Z86		06/07/2005	12	FU009576-0535 - 1UM050UMMBSC560Z8	J5ZAZ018	207	JV		JECO	Controller's Office- JE16		HELWELL	(1,490.00)
560Z86		06/07/2005	12	FU009576-0537 - 1UM050UMMBSC560Z8	J5ZAZ018	209	JV		JECO	Controller's Office- JE16		HELWELL	300.00
560Z86		06/10/2005	12	UNHM Parking/Security	FU009579	604	JV		CHS1	Student - Changes in A/R		FIMSMGR	550.00
560Z86		06/10/2005	12	UNHM Parking/Security	FU009579	606	JV		CHS1	Student - Changes in A/R		FIMSMGR	(180.00)

Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z86		06/14/2005	12	FU009579-0604 - 1UM050UMMBSC560Z8	J5ZAZ019	213	JV		JECO	Controller's Office- JE16		HELWELL	(550.00)
560Z86		06/14/2005	12	FU009579-0606 - 1UM050UMMBSC560Z8	J5ZAZ019	215	JV		JECO	Controller's Office- JE16		HELWELL	180.00
560Z86		06/17/2005	12	UNHM Parking/Security	FU009582	219	JV		CHS1	Student - Changes in A/R		FIMSMGR	280.00
560Z86		06/17/2005	12	UNHM Parking/Security	FU009582	221	JV		CHS1	Student - Changes in A/R		FIMSMGR	(140.00)
560Z86		06/17/2005	12	UNHM Parking/Security	FU009583	295	JV		CHS1	Student - Changes in A/R		FIMSMGR	180.00
560Z86		06/17/2005	12	UNHM Parking/Security	FU009583	297	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
560Z86		06/21/2005	12	FU009582-0219 - 1UM050UMMBSC560Z8	J5ZAZ021	85	JV		JECO	Controller's Office- JE16		HELWELL	(280.00)
560Z86		06/21/2005	12	FU009582-0221 - 1UM050UMMBSC560Z8	J5ZAZ021	87	JV		JECO	Controller's Office- JE16		HELWELL	140.00
560Z86		06/21/2005	12	FU009583-0295 - 1UM050UMMBSC560Z8	J5ZAZ021	229	JV		JECO	Controller's Office- JE16		HELWELL	(180.00)
560Z86		06/21/2005	12	FU009583-0297 - 1UM050UMMBSC560Z8	J5ZAZ021	231	JV		JECO	Controller's Office- JE16		HELWELL	20.00
560Z86		06/24/2005	12	UNHM Parking/Security	FU009586	615	JV		CHS1	Student - Changes in A/R		FIMSMGR	430.00
560Z86		06/24/2005	12	UNHM Parking/Security	FU009586	617	JV		CHS1	Student - Changes in A/R		FIMSMGR	(220.00)
560Z86		06/28/2005	12	FU009586-0615 - 1UM050UMMBSC560Z8	J5ZAZ023	253	JV		JECO	Controller's Office- JE16		HELWELL	(430.00)
560Z86		06/28/2005	12	FU009586-0617 - 1UM050UMMBSC560Z8	J5ZAZ023	255	JV		JECO	Controller's Office- JE16		HELWELL	220.00
Subtotal Account: 560Z86 - UNHM Parking Passes													0.00
570306		06/02/2005	12	Barnes & Noble dep 6/2	J5UQ8762	1	JV		CR05	Cash Receipt Entry		CIR	2,083.33
Subtotal Account: 570306 - Bookstore Reveune													2,083.33
570311		06/09/2005	12	6/2 dep - Cotton June rent	J5UMC223	1	JV		CR05	Cash Receipt Entry		KEBRAUN	4,405.00
Subtotal Account: 570311 - Space Rental													4,405.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	791.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	612.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,587.50
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	66.47
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.45
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.44
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													133.36
711100		06/15/2005	12	Minolta Business Solutions Inc	I5UMI938	1	INV		INNI	Invoice without Encumbrance	Minolta Business Solutions Inc	DJUVERA	55.12
711100		06/30/2005	12	Inv: I6UMIA93-01 PO:	J5Z26053	334	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(170.75)
Subtotal Account: 711100 - Supplies-General													(115.63)
711166		06/14/2005	12	Xpedx	I5UMI946	1	INV	P5UMPA4	INEI	Invoice with Encumbrance	Xpedx	CHMORGAN	89.54
Subtotal Account: 711166 - Supplies-Copier													89.54
713015		06/16/2005	12	Minolta Business Solutions Inc	I5UMI955	1	INV		INNI	Invoice without Encumbrance	Minolta Business Solutions Inc	DJUVERA	85.96
713015		06/30/2005	12	Inv: I6UMIA94-01 PO:	J5Z26053	335	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.96
713015		06/30/2005	12	Inv: I6UMIA95-01 PO:	J5Z26053	336	JV		IFIX	Old Year Invoice Carryback		EHOBBS	321.33
Subtotal Account: 713015 - Printing & Copying-Departmental													417.25
714010		06/14/2005	12	United Parcel Service	I5UMI916	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CHMORGAN	27.23
714010		06/14/2005	12	United Parcel Service	I5UMI915	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CHMORGAN	20.63
Subtotal Account: 714010 - Postage-Off Campus Mail Services													47.86
714030		06/22/2005	12	United Parcel Service	I5UMI966	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	DJUVERA	19.72
714030		06/22/2005	12	United Parcel Service	I5UMI969	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	DJUVERA	21.30
714030		06/30/2005	12	Inv: I6UMIA81-01 PO:	J5Z26053	324	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.90
714030		06/30/2005	12	Inv: I6UMIA92-01 PO:	J5Z26053	333	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.12
Subtotal Account: 714030 - Postage-Express Mail													101.04

Org: UMMRCM - UNHM Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520130		06/17/2005	12	State gen appr - May	J5ZAD056	21	JV		CRCO	Controller's Office- CR05		HELWELL	177,914.00
520130		06/30/2005	12	fix j5zad056	J5ZAD057	21	JV		CRCO	Controller's Office- CR05		JJF9	(3.00)
Subtotal Account: 520130 - PAU-State Appropriations													177,911.00
533105		06/22/2005	12	June IDC	J5UGZ049	9	JV		JECO	Controller's Office- JE16		JLORENC	450.56
533105		06/30/2005	12	June IDC	J5UGZ050	9	JV		JECO	Controller's Office- JE16		JLORENC	135.65
533105		06/30/2005	12	June IDC	J5UGZ055	9	JV		JECO	Controller's Office- JE16		JLORENC	134.11
533105		06/30/2005	12	June IDC	J5UGZ056	9	JV		JECO	Controller's Office- JE16		JLORENC	9.36
Subtotal Account: 533105 - Internal F&A Reallocations													729.68
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	53	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	37,552.00
Subtotal Account: 760100 - RCM-General Assessment													37,552.00
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	20	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	2,135.00
Subtotal Account: 760105 - RCM-Facilities Assessment													2,135.00
760110		06/08/2005	12	ACADEMIC AFFAIRS ALLOCATION	J5ZAD049	76	JV	E5ZAE003	SELQ	USNH FS Expense & Liquidate		HELWELL	23,782.00
Subtotal Account: 760110 - RCM-Academic Affairs Assessment													23,782.00
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	118	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	128.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													128.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General

Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,531.03
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,531.03
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,377.93
Subtotal Account: 615F10 - PAT													4,439.99
617F10	UMMILL	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,009.60
617F10	UMMILL	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.20
617F10	UMMILL	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,009.60
617F10	UMMILL	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.20
617F10	UMMILL	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,808.64
617F10	UMMILL	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.76
Subtotal Account: 617F10 - Operating Staff													6,016.00
61CPHO	UMMILL	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	278.40
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													278.40
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	672.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	711.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,383.00
65YF10	UMMILL	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	803.84
65YF10	UMMILL	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	26.88
65YF10	UMMILL	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	803.84
65YF10	UMMILL	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	26.88
65YF10	UMMILL	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	745.16
65YF10	UMMILL	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.15
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	612.41
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	612.41
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	567.71
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,221.28
65YP10	UMMILL	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.39
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.45
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	59.72
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													139.56
711100		06/14/2005	12	LEBLANC'S TVHDW	S0434885	1	INV		IPNI	Zero Payment Invoice		EW2	30.20
Subtotal Account: 711100 - Supplies-General													30.20
711106	UMPRTN	06/14/2005	12	Unifirst Corp	I5UMI922	1	INV		INNI	Invoice without Encumbrance	Unifirst Corp	CHMORGAN	53.26
711106	UMPRTN	06/14/2005	12	Unifirst Corp	I5UMI923	1	INV		INNI	Invoice without Encumbrance	Unifirst Corp	CHMORGAN	56.22
711106	UMPRTN	06/16/2005	12	Unifirst Corp	I5UMI957	1	INV		INNI	Invoice without Encumbrance	Unifirst Corp	DJUVERA	59.81
711106	UMPRTN	06/16/2005	12	Unifirst Corp	I5UMI958	1	INV		INNI	Invoice without Encumbrance	Unifirst Corp	DJUVERA	56.85
711106	UMPRTN	06/16/2005	12	Unifirst Corp	I5UMI959	1	INV		INNI	Invoice without Encumbrance	Unifirst Corp	DJUVERA	53.26
711106	UMPRTN	06/22/2005	12	Unifirst Corp	I5UMI970	1	INV		INNI	Invoice without Encumbrance	Unifirst Corp	DJUVERA	56.22
Subtotal Account: 711106 - Supplies-Uniforms													335.62
716000	UMPRTN	06/22/2005	12	Institution Recycling Network	I5UMI971	1	INV		INNI	Invoice without Encumbrance	Institution Recycling Network	DJUVERA	84.00
716000		06/14/2005	12	Institution Recycling Network	I5UMI924	1	INV	P5UMPA26	INEI	Invoice with Encumbrance	Institution Recycling Network	CHMORGAN	91.00
Subtotal Account: 716000 - Maintenance & Repairs-General													175.00
716018		06/15/2005	12	Stanley Elevator Co Inc	I5UMI941	1	INV	P5UMPA2	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	DJUVERA	255.93
716018		06/30/2005	12	Invoice #I5UMI830 PSNH	J5UMZ106	1	JV		JZRO	Zero Dollar Invoice Correction		KEBRAUN	(13,515.19)

Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													(13,259.26)
716027	UMPRTN	06/30/2005	12	Inv: I6UMIA80-01 PO:	J5Z26053	323	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	121.31
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													121.31
716036	UMPRTN	06/22/2005	12	6/21 dep- rtn of ovrpymt-Cert Labs	J5UMC235	1	JV		CR05	Cash Receipt Entry		KEBRAUN	(802.48)
716036	UMPRTN	06/30/2005	12	reverse J5UMC235	J5UMC237	1	JV		CR05	Cash Receipt Entry		JLORENC	802.48
716036		06/30/2005	12	Overpayment to Cert Labs	J5UM064	1	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	(602.48)
Subtotal Account: 716036 - Maint & Repairs-Preventive Maint													(602.48)
716051		06/30/2005	12	Move plant exp - see Doc Text	J5UM063	2	JV		JZRO	Zero Dollar Invoice Correction		KEBRAUN	(4,664.49)
Subtotal Account: 716051 - Maint & Repairs-Heating													(4,664.49)
716125	UMPRTN	06/30/2005	12	Inv: I6UMI015-01 PO:	J5Z26053	320	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	238.10
716125		06/22/2005	12	Ford Motor Credit Co	I5UMI965	1	INV	P5UMPA19	INEI	Invoice with Encumbrance	Ford Motor Credit Co	DJUVERA	240.77
716125		06/30/2005	12	Reverse IFIX-06 INV/LIAB	J5ZAH174	1	JV		JECO	Controller's Office- JE16		RGA2	(238.10)
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													240.77
717200	UMPRTN	06/30/2005	12	Inv: I6UMIA87-01 PO:	J5Z26053	328	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	95.00
717200	UMPRTN	06/30/2005	12	Inv: I6UMIA91-01 PO:	J5Z26053	332	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	56.22
717200		06/30/2005	12	Move plant exp - see Doc Text	J5UM063	1	JV		JZRO	Zero Dollar Invoice Correction		KEBRAUN	(2,338.25)
Subtotal Account: 717200 - Other Professional Services-General													(2,187.03)
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60055	1	JV	E5LM003	IVEY	Partial liq & exp - TEMP		HELWELL	59.98
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													59.98
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SU	J5L60053	1	JV	E5LM003	IVEY	Partial liq & exp - TEMP		HELWELL	2.70
Subtotal Account: 718014 - Telecom-Telephone Equipment													2.70
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60054	1	JV	E5LM003	IVEY	Partial liq & exp - TEMP		HELWELL	2.10
Subtotal Account: 718016 - Telecom-Usage (Tolls)													2.10
780015	UMPRTN	06/15/2005	12	Keyspan Energy Delivery	I5UMI937	1	INV		INNI	Invoice without Encumbrance	Keyspan Energy Delivery	DJUVERA	1,207.18
780015		06/15/2005	12	Keyspan Energy Delivery	I5UMI936	1	INV	P5UMPA21	INEI	Invoice with Encumbrance	Keyspan Energy Delivery	DJUVERA	23.82
Subtotal Account: 780015 - Heating Fuels-Natural gas													1,231.00
780110	UMPRTN	06/14/2005	12	PSNH	I5UMI921	1	INV		INNI	Invoice without Encumbrance	PSNH	CHMORGAN	12,575.46
780110	UMPRTN	06/30/2005	12	Inv: I6UMI008-01 PO:	J5Z26053	313	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	2,614.97
780110	UMPRTN	06/30/2005	12	Inv: I6UMI009-01 PO:	J5Z26053	314	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	14,082.92
780110		06/14/2005	12	PSNH	I5UMI920	1	INV	P5UMPA3	INEI	Invoice with Encumbrance	PSNH	CHMORGAN	1,974.45
780110		06/30/2005	12	Invoice #I5UMI830 PSNH	J5UMZ106	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	13,515.19
Subtotal Account: 780110 - Electricity-PSNH													44,762.99
780Z45		06/16/2005	12	City Of Manchester	I5UMI956	1	INV	P5UMPA29	INEI	Invoice with Encumbrance	City Of Manchester	DJUVERA	1,006.50
Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal													1,006.50
811006		06/30/2005	12	Reimburse room rental costs	J5UM061	2	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	5,000.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													5,000.00

Org: UMTUIT - UNHM Tuition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510040		06/10/2005	12	UNHM RNBP Tuition - Resident	FU009579	609	JV		CHS1	Student - Changes in A/R		FIMSMGR	(220.00)
Subtotal Account: 510040 - Resident UG Tuition-UNHM Nursing													(220.00)
515440		06/01/2005	12	FU009573-0653 - 1UM050UMTUIT515440	J5ZAZ017	253	JV		JECO	Controller's Office- JE16		HELWELL	(91,740.00)
515440		06/01/2005	12	FU009573-0655 - 1UM050UMTUIT515440	J5ZAZ017	255	JV		JECO	Controller's Office- JE16		HELWELL	61,776.00
515440		06/01/2005	12	UNHM Summer Session Tuition	FU009573	653	JV		CHS1	Student - Changes in A/R		FIMSMGR	91,740.00
515440		06/01/2005	12	UNHM Summer Session Tuition	FU009573	655	JV		CHS1	Student - Changes in A/R		FIMSMGR	(61,776.00)
515440		06/03/2005	12	UNHM Summer Session Tuition	FU009576	545	JV		CHS1	Student - Changes in A/R		FIMSMGR	64,108.00
515440		06/03/2005	12	UNHM Summer Session Tuition	FU009576	547	JV		CHS1	Student - Changes in A/R		FIMSMGR	(17,116.00)
515440		06/07/2005	12	FU009576-0545 - 1UM050UMTUIT515440	J5ZAZ018	213	JV		JECO	Controller's Office- JE16		HELWELL	(64,108.00)
515440		06/07/2005	12	FU009576-0547 - 1UM050UMTUIT515440	J5ZAZ018	215	JV		JECO	Controller's Office- JE16		HELWELL	17,116.00
515440		06/10/2005	12	UNHM Summer Session Tuition	FU009579	616	JV		CHS1	Student - Changes in A/R		FIMSMGR	21,120.00
515440		06/10/2005	12	UNHM Summer Session Tuition	FU009579	618	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7,480.00)
515440		06/14/2005	12	FU009579-0616 - 1UM050UMTUIT515440	J5ZAZ019	219	JV		JECO	Controller's Office- JE16		HELWELL	(21,120.00)
515440		06/14/2005	12	FU009579-0618 - 1UM050UMTUIT515440	J5ZAZ019	221	JV		JECO	Controller's Office- JE16		HELWELL	7,480.00
515440		06/17/2005	12	UNHM Summer Session Tuition	FU009582	231	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,800.00
515440		06/17/2005	12	UNHM Summer Session Tuition	FU009582	233	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,740.00)
515440		06/17/2005	12	UNHM Summer Session Tuition	FU009583	303	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,400.00
515440		06/17/2005	12	UNHM Summer Session Tuition	FU009583	305	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,200.00)
515440		06/21/2005	12	FU009582-0231 - 1UM050UMTUIT515440	J5ZAZ021	93	JV		JECO	Controller's Office- JE16		HELWELL	(8,800.00)
515440		06/21/2005	12	FU009582-0233 - 1UM050UMTUIT515440	J5ZAZ021	95	JV		JECO	Controller's Office- JE16		HELWELL	3,740.00
515440		06/21/2005	12	FU009583-0303 - 1UM050UMTUIT515440	J5ZAZ021	233	JV		JECO	Controller's Office- JE16		HELWELL	(4,400.00)
515440		06/21/2005	12	FU009583-0305 - 1UM050UMTUIT515440	J5ZAZ021	235	JV		JECO	Controller's Office- JE16		HELWELL	2,200.00
515440		06/24/2005	12	UNHM Summer Session Tuition	FU009586	625	JV		CHS1	Student - Changes in A/R		FIMSMGR	11,000.00
515440		06/24/2005	12	UNHM Summer Session Tuition	FU009586	627	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7,700.00)
515440		06/28/2005	12	FU009586-0625 - 1UM050UMTUIT515440	J5ZAZ023	259	JV		JECO	Controller's Office- JE16		HELWELL	(11,000.00)
515440		06/28/2005	12	FU009586-0627 - 1UM050UMTUIT515440	J5ZAZ023	261	JV		JECO	Controller's Office- JE16		HELWELL	7,700.00
Subtotal Account: 515440 - Summer Session Tuition-Resident													0.00
515500	UMNONC	06/01/2005	12	FU009573-0632 - 1UM050UMTUIT515500	J5ZAZ017	237	JV		JECO	Controller's Office- JE16		HELWELL	(600.00)
515500	UMNONC	06/01/2005	12	FU009573-0634 - 1UM050UMTUIT515500	J5ZAZ017	239	JV		JECO	Controller's Office- JE16		HELWELL	300.00
515500	UMNONC	06/01/2005	12	UNHM NONCREDIT TUITION	FU009573	632	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
515500	UMNONC	06/01/2005	12	UNHM NONCREDIT TUITION	FU009573	634	JV		CHS1	Student - Changes in A/R		FIMSMGR	(300.00)
515500	UMNONC	06/03/2005	12	UNHM NONCREDIT TUITION	FU009576	528	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,780.00
515500	UMNONC	06/03/2005	12	UNHM NONCREDIT TUITION	FU009576	530	JV		CHS1	Student - Changes in A/R		FIMSMGR	(880.00)
515500	UMNONC	06/07/2005	12	FU009576-0528 - 1UM050UMTUIT515500	J5ZAZ018	199	JV		JECO	Controller's Office- JE16		HELWELL	(1,780.00)
515500	UMNONC	06/07/2005	12	FU009576-0530 - 1UM050UMTUIT515500	J5ZAZ018	201	JV		JECO	Controller's Office- JE16		HELWELL	880.00
Subtotal Account: 515500 - Non-Credit Courses													0.00
721095		06/10/2005	12	UNHM ADMINISTRATIVE WAIVER	FU009579	589	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,048.00
721095		06/14/2005	12	FU009579-0589 - 1UM050UMTUIT721095	J5ZAZ019	207	JV		JECO	Controller's Office- JE16		HELWELL	(2,048.00)
721095		06/17/2005	12	UNHM ADMINISTRATIVE WAIVER	FU009582	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,024.00)
721095		06/21/2005	12	FU009582-0208 - 1UM050UMTUIT721095	J5ZAZ021	75	JV		JECO	Controller's Office- JE16		HELWELL	1,024.00
721095		06/24/2005	12	UNHM ADMINISTRATIVE WAIVER	FU009586	578	JV		CHS1	Student - Changes in A/R		FIMSMGR	(325.00)
721095		06/24/2005	12	UNHM ADMINISTRATIVE WAIVER	FU009586	580	JV		CHS1	Student - Changes in A/R		FIMSMGR	325.00
721095		06/28/2005	12	FU009586-0578 - 1UM050UMTUIT721095	J5ZAZ023	221	JV		JECO	Controller's Office- JE16		HELWELL	325.00
721095		06/28/2005	12	FU009586-0580 - 1UM050UMTUIT721095	J5ZAZ023	223	JV		JECO	Controller's Office- JE16		HELWELL	(325.00)
Subtotal Account: 721095 - Approved petition waivers													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
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	40	JV		JECO	Controller's Office- JE16		HELWELL	(7,055.00)
Subtotal Account: 740099 - Capitalized Equipment Adjustment													(7,055.00)
801087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	39	JV		JECO	Controller's Office- JE16		HELWELL	7,055.00
Subtotal Account: 801087 - NonMand Tran Out - Plant Cap Equip													7,055.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	28	JV		JECO	Controller's Office- JE16		HELWELL	(1,223.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(1,223.00)

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
61CPHO		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	24.93
												Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime	24.93
65YP10		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	2.10
												Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)	2.10
711116		06/30/2005	12	s0427418 Rexel t/f tv1j	J5UNZCZ	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	1,279.72
												Subtotal Account: 711116 - Supplies-Production or Performance	1,279.72

Org: UNTV15 - May Auction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	11.68
61CPHO		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	93.42
61CPHO		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,331.24
61CPHO		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	560.52
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,996.86
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													50.00
61SNSH		06/02/2005	12	HR Payroll 2005 B2 10 2	F0024867	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.33
61SNSH		06/02/2005	12	HR Payroll 2005 B2 9 4	F0025445	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	74.25
61SNSH		06/02/2005	12	HR Payroll 2005 B2 10 3	F0025446	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(76.33)
61SNSH		06/02/2005	12	HR Payroll 2005 B2 10 4	F0025446	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	351.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.00
Subtotal Account: 61SNSH - Student Labor													533.25
61SNWS		06/02/2005	12	HR Payroll 2005 B2 9 1	F0024866	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(22.27)
61SNWS		06/02/2005	12	HR Payroll 2005 B2 9 2	F0024866	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.27
61SNWS		06/02/2005	12	HR Payroll 2005 B2 10 1	F0024867	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.30)
61SNWS		06/02/2005	12	HR Payroll 2005 B2 10 2	F0024867	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	82.40
61SNWS		06/02/2005	12	HR Payroll 2005 B2 9 3	F0025445	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(22.27)
61SNWS		06/02/2005	12	HR Payroll 2005 B2 10 3	F0025446	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(82.40)
Subtotal Account: 61SNWS - College Work Study													(127.57)
65YP10		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	0.98
65YP10		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.85
65YP10		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	111.83
65YP10		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	47.08
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.20
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													171.94

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
617F10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	537.10
Subtotal Account: 617F10 - Operating Staff													537.10
61CPHO		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	248.91
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													248.91
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	237.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	706.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													943.75
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	259.88
61SNSH		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026812	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(124.88)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026812	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	124.88
Subtotal Account: 61SNSH - Student Labor													259.88
65YF10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	214.84
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													214.84
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.95
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	59.33
65YP10		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	20.91
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													100.19
711116		06/01/2005	12	REXEL-WINSTON SALEM #1	S0429984	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	325.00
Subtotal Account: 711116 - Supplies-Production or Performance													325.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1A - Broadcast Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560310		06/30/2005	12	nat'l datacast inc (ck #45230)	J5UNRBX	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,054.10
Subtotal Account: 560310 - NHPTV Broadcasting Services													3,054.10
560320		06/10/2005	12	PBS/2001 cable copyright royalties	J5UND773	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	3,659.00
560320		06/10/2005	12	cor deposit j5und773 s/b 560328	J5UN773A	1	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(3,659.00)
Subtotal Account: 560320 - NHPTV Communications Services													0.00
560328		06/10/2005	12	cor deposit j5und773 t/f 560320	J5UN773A	2	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	3,659.00
Subtotal Account: 560328 - NHPTV Broadcast Royalties													3,659.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,484.29
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,484.29
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,135.86
615F10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026830	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026830	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026831	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026831	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026832	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026832	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026833	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026833	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026834	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026834	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026835	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026835	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026836	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026836	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026837	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026837	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026838	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026838	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026839	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026839	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026840	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026840	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026841	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026841	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026842	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026842	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026843	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026843	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.32
615F10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,484.29)
615F10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	915.71
Subtotal Account: 615F10 - PAT													(37,263.72)
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,120.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,008.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,008.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,136.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,393.72
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,393.72

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1A - Broadcast Administration

Account	Activity	Trans Date	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	F0026513	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,291.97
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026830	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026830	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026831	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026831	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026832	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026832	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026833	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026833	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026834	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026834	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026835	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026835	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026836	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026836	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026837	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026837	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026838	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026838	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026839	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026839	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026840	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026840	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026841	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026841	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026842	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026842	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026843	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,393.72)
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026843	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,435.52)
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	377.27
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(14,898.70)
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025223	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	94.08
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.67
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.67
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													263.42
710100		06/21/2005	12	Austin, Lynn Z.	I5UNB055	1	INV		INNI	Invoice without Encumbrance	Austin, Lynn Z	AHOFFMAN	837.71
710100		06/27/2005	12	CC 320 ELIZABETH C GOSS	S0440231	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	15.00
Subtotal Account: 710100 - Out-of-State Travel													852.71
711152		06/14/2005	12	NATIONAL EDUCATIONAL	S0434924	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	200.00
711152		06/16/2005	12	TELLY AWARDS	S0435752	1	INV		IPNI	Zero Payment Invoice		PFRIARS	25.00
711152		06/16/2005	12	CINE	S0435753	1	INV		IPNI	Zero Payment Invoice		PFRIARS	50.00
Subtotal Account: 711152 - Supplies-Awards & Displays													275.00
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11699	1	JV	E5INB01	IVEY	Partial liq & exp - TEMP		HELWELL	28.28
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12573	1	JV	E5INB01	IVEY	Partial liq & exp - TEMP		HELWELL	24.33
Subtotal Account: 714005 - Postage-Campus Mail Services													52.61
714010		06/01/2005	12	CC0403 UPS	S0429926	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	52.74

Org: UNTV1A - Broadcast Administration

[illegible]

Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,557.47
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,557.47
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,401.72
Subtotal Account: 615F10 - PAT													4,516.66
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,181.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,181.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,063.44
Subtotal Account: 617F10 - Operating Staff													3,426.64
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	622.99
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	472.64
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	622.99
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	472.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	577.51
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	438.14
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,206.91
714010		06/01/2005	12	CC0403 UPS	S0429926	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	210.01
714010		06/28/2005	12	CC 412 UPS	S0440421	13	INV		IPNI	Zero Payment Invoice		AHOFFMAN	63.27
Subtotal Account: 714010 - Postage-Off Campus Mail Services													273.28
716060		06/09/2005	12	Myers Information Systems Inc	I5UNH722	1	INV	P5UNB003	INEI	Invoice with Encumbrance	Myers Information Systems Inc	AHOFFMAN	200.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software													200.00
716140		06/01/2005	12	Eastern Ed Tv Network Inc	I5UNH706	2	INV	P5UNB004	INEI	Invoice with Encumbrance	Eastern Ed Tv Network Inc	AHOFFMAN	2,616.00
716140		06/01/2005	12	Eastern Ed Tv Network Inc	I5UNH707	2	INV	P5UNB004	INEI	Invoice with Encumbrance	Eastern Ed Tv Network Inc	AHOFFMAN	2,898.00
716140		06/09/2005	12	Eastern Ed Tv Network Inc	I5UNB048	1	INV		INNC	Credit Memo without Encumbrance	Eastern Ed Tv Network Inc	AHOFFMAN	(270.00)
716140		06/09/2005	12	Eastern Ed Tv Network Inc	I5UNB049	1	INV		INNC	Credit Memo without Encumbrance	Eastern Ed Tv Network Inc	AHOFFMAN	(360.00)
716140		06/09/2005	12	Eastern Ed Tv Network Inc	I5UNB050	1	INV		INNC	Credit Memo without Encumbrance	Eastern Ed Tv Network Inc	AHOFFMAN	(225.00)
716140		06/09/2005	12	Eastern Ed Tv Network Inc	I5UNB051	1	INV		INNC	Credit Memo without Encumbrance	Eastern Ed Tv Network Inc	AHOFFMAN	(883.00)
716140		06/13/2005	12	Eastern Ed Tv Network Inc	I5UNH716	2	INV	P5UNB004	INEI	Invoice with Encumbrance	Eastern Ed Tv Network Inc	AHOFFMAN	1,122.00
716140		06/13/2005	12	Eastern Ed Tv Network Inc	I5UNH728	2	INV	P5UNB004	INEI	Invoice with Encumbrance	Eastern Ed Tv Network Inc	AHOFFMAN	1,468.80
716140		06/13/2005	12	Eastern Ed Tv Network Inc	I5UNH729	2	INV	P5UNB004	INEI	Invoice with Encumbrance	Eastern Ed Tv Network Inc	AHOFFMAN	4,806.00
716140		06/13/2005	12	Eastern Ed Tv Network Inc	I5UNH730	2	INV	P5UNB004	INEI	Invoice with Encumbrance	Eastern Ed Tv Network Inc	AHOFFMAN	1,713.60
716140		06/30/2005	12	Inv: I6UNB001-01 PO:	J5Z16404	130	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	883.00
Subtotal Account: 716140 - Rentals-Program Acquisitions													13,769.40

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
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													350.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.75
61SNSH		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026811	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.25
61SNSH		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026812	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	317.25
Subtotal Account: 61SNSH - Student Labor													695.25
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.10
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.70
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													29.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1J - Production 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
560328		06/06/2005	12	Bill Adler Books, Inc	J5UND770	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	103.96
560328		06/10/2005	12	Bill Adler Bk royalties	J5UND773	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	201.74
Subtotal Account: 560328 - NHPTV Broadcast Royalties													305.70
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,594.34
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,594.34
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,234.91
Subtotal Account: 615F10 - PAT													10,423.59
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,087.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,087.87
617F10		06/27/2005	12	HR Payroll 2005 B2 2 3	F0026555	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,196.64)
617F10		06/27/2005	12	HR Payroll 2005 B2 2 4	F0026555	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,196.64
617F10		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,063.68)
617F10		06/27/2005	12	HR Payroll 2005 B2 3 2	F0026556	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,063.68
617F10		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,196.64)
617F10		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,196.64
617F10		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,420.51)
617F10		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,420.51
617F10		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,262.68)
617F10		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,262.68
617F10		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(248.87)
617F10		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	248.87
617F10		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(248.87)
617F10		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	248.87
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,862.35
617F10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(924.35)
617F10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	816.98
617F10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(675.60)
617F10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	675.60
Subtotal Account: 617F10 - Operating Staff													5,930.60
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.34
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.73
61CPHO		06/27/2005	12	HR Payroll 2005 B2 2 3	F0026555	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(124.65)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(166.20)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(124.65)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(27.27)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(31.15)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(266.12)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(112.05)
61CPHO		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.34)
61CPHO		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(63.35)
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(744.71)
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	62.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	87.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													337.50
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.38
61SNHO		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026811	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.38)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1J - Production Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 61SNHO - Student Labor - Overtime													0.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	317.25
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026811	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(47.25)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026812	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(317.25)
Subtotal Account: 61SNSH - Student Labor													27.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,437.74
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	835.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,437.74
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	835.15
65YF10		06/27/2005	12	HR Payroll 2005 B2 2 3	F0026555	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(478.66)
65YF10		06/27/2005	12	HR Payroll 2005 B2 2 4	F0026555	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	478.66
65YF10		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(425.47)
65YF10		06/27/2005	12	HR Payroll 2005 B2 3 2	F0026556	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	425.47
65YF10		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(478.66)
65YF10		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	478.66
65YF10		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(568.21)
65YF10		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	568.21
65YF10		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(505.07)
65YF10		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	505.07
65YF10		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(99.55)
65YF10		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	99.55
65YF10		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(99.55)
65YF10		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	99.55
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,332.78
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	767.29
65YF10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(369.74)
65YF10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	326.79
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(270.24)
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	270.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,602.85
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.78
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.09
65YP10		06/27/2005	12	HR Payroll 2005 B2 2 3	F0026555	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.47)
65YP10		06/27/2005	12	HR Payroll 2005 B2 3 1	F0026556	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(13.96)
65YP10		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(10.47)
65YP10		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.30)
65YP10		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(2.62)
65YP10		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(22.35)
65YP10		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(9.41)
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.35
65YP10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.53)
65YP10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(5.32)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(34.21)
711116		06/01/2005	12	REXEL-WINSTON SALEM #1	S0429906	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	130.75
711116		06/08/2005	12	EMPRESS MEDIA INC	S0432587	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,699.40
711116		06/08/2005	12	EMPRESS MEDIA INC	S0432588	1	INV		IPNC	Zero Payment Credit Memo		AHOFFMAN	(1,699.40)

Org: UNTV1J - Production 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
711116		06/30/2005	12	s0427418 Rexel s/b tv14	J5UNZCZ	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(1,279.72)
Subtotal Account: 711116 - Supplies-Production or Performance													(1,148.97)
711128		06/08/2005	12	EMPRESS MEDIA INC	S0432589	5	INV		IPNI	Zero Payment Invoice		AHOFFMAN	410.40
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													410.40
715020		06/30/2005	12	GREAT NORTHERN VIDEO L	S0442346	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	922.00
715020		06/30/2005	12	s0423120 Great N Video t/f 715025	J5UNZCZ	4	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	973.00
715020		06/30/2005	12	s0420208 B&H Photo t/f 715025	J5UNZCZ	6	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	510.30
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													2,405.30
715025		06/30/2005	12	s0423120 Great N Video s/b 715020	J5UNZCZ	3	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(973.00)
715025		06/30/2005	12	s0420208 B&H Photo s/b 715020	J5UNZCZ	5	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(510.30)
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													(1,483.30)

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
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,279.80
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,279.80
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026867	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													320.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	107.50
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026867	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	26.88
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													134.38

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

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
61CPHO		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	422.25
61CPHO		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.68
61CPHO		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.68
61CPHO		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	120.68
61CPHO		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	165.94
61CPHO		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	128.23
61CPHO		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.67
61CPHO		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	146.02
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,237.15
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.38
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													151.88
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.09
65YP10		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	35.47
65YP10		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.14
65YP10		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.14
65YP10		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.14
65YP10		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	13.94
65YP10		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.77
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.67
65YP10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.06
65YP10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.27
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													116.69
710000		06/10/2005	12	CC0309 WILLEM LANGE	S0433677	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	72.90
Subtotal Account: 710000 - In-State Travel													72.90
710400		06/30/2005	12	Inv: S0444885-01 PO:	J5Z26055	507	JV		IFIX	Old Year Invoice Carryback		EHOBBS	93.48
Subtotal Account: 710400 - Student or Non-Emp Travel													93.48
711128		06/10/2005	12	empress media s0423819 t/f 13f024	J5UNZCT	2	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	1,332.97
711128		06/17/2005	12	UM REGISTRATION	S0436248	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	28.00
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													1,360.97
711152		06/10/2005	12	telly award s0399891 t/f 13f024	J5UNZCT	3	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	2,575.00
711152		06/14/2005	12	NATIONAL EDUCATIONAL	S0434924	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	50.00
Subtotal Account: 711152 - Supplies-Awards & Displays													2,625.00
714010		06/27/2005	12	CC 319 FEDEX	S0440144	7	INV		IPNI	Zero Payment Invoice		AHOFFMAN	16.77
Subtotal Account: 714010 - Postage-Off Campus Mail Services													16.77
716145		06/10/2005	12	1stcom music i5unh074 t/f 13f024	J5UNZCT	6	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/f 13f024	J5UNZCT	7	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	769.01
717200		06/10/2005	12	densmore assoc i5unh211 t/f 13f024	J5UNZCT	10	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	1,685.45
717200		06/10/2005	12	densmore assoc i5unh273 t/f 13f024	J5UNZCT	11	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	719.30
717200		06/10/2005	12	densmore assoc i5unh319 t/f 13f024	J5UNZCT	14	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	681.50
717200		06/10/2005	12	densmore assoc i5unh423 t/f 13f024	J5UNZCT	15	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	684.88
717200		06/10/2005	12	densmore assoc i5unh582 t/f 13f024	J5UNZCT	18	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	1,494.72
717200		06/10/2005	12	armour caption i5unh272 t/f 13f024	J5UNZCT	19	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	1,425.00

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
717200		06/10/2005	12	armour caption i5unh324 t/f 13f024	J5UNZCT	22	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	570.00
717200		06/10/2005	12	armour caption i5unh420 t/f 13f024	J5UNZCT	23	JV		JZRO	Zero Dollar Invoice Correction		PFRIARS	855.00
717200		06/13/2005	12	Densmore Associates Inc	I5UNH736	3	INV	P5UNB007	INEI	Invoice with Encumbrance	Densmore Associates Inc	AHOFFMAN	1,378.92
Subtotal Account: 717200 - Other Professional Services-General													10,263.78
719000		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	12	INV		NNNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	23.76
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													23.76
719115		06/27/2005	12	NATIONAL ACDMY OF TELV	S0439719	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	50.00
719115		06/27/2005	12	NATIONAL ACDMY OF TELV	S0439743	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	500.00
Subtotal Account: 719115 - Membership-Award Entry Fees													550.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,450.18
615F10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,321.08)
615F10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,312.51
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,450.18
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,905.16
Subtotal Account: 615F10 - PAT													44,796.95
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,988.85
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,988.73
617F10		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,383.20)
617F10		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,383.20
617F10		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(855.24)
617F10		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	855.24
617F10		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(897.17)
617F10		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	897.17
617F10		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,232.02)
617F10		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,232.02
617F10		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(797.48)
617F10		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	797.48
617F10		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(427.62)
617F10		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	427.62
617F10		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(427.62)
617F10		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	427.62
617F10		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,379.93)
617F10		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,379.93
617F10		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,232.02)
617F10		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,232.02
617F10		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,605.53)
617F10		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	2,605.53
617F10		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,608.80)
617F10		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,608.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,589.97
617F10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(996.85)
617F10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	567.12
617F10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,608.80)
617F10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,608.80
Subtotal Account: 617F10 - Operating Staff													11,137.82
61CPBN		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,463.79
Subtotal Account: 61CPBN - Bonus & Recruitment													1,463.79
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	427.82
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,048.51
61CPHO		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(285.29)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	129.66
61CPHO		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(648.55)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(9.34)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(211.16)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	90.48
61CPHO		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(74.74)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	12.47

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(196.08)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	75.40
61CPHO		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(512.81)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	392.13
61CPHO		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(1,091.06)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(693.80)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	527.86
61CPHO		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(998.99)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	301.61
61CPHO		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(399.69)
61CPHO		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	271.46
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.50
61CPHO		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(565.59)
61CPHO		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	444.89
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(1,874.31)
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,061.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	145.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,035.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026867	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(400.00)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026867	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,921.25
61SNHO		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026811	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.38
Subtotal Account: 61SNHO - Student Labor - Overtime													3.38
61SNSH		06/02/2005	12	HR Payroll 2005 B2 8 2	F0024865	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.38
61SNSH		06/02/2005	12	HR Payroll 2005 B2 9 2	F0024866	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.50
61SNSH		06/02/2005	12	HR Payroll 2005 B2 9 3	F0025445	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.50)
61SNSH		06/02/2005	12	HR Payroll 2005 B2 9 4	F0025445	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	67.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	661.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.38
61SNSH		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026811	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(202.50)
61SNSH		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026811	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	202.50
Subtotal Account: 61SNSH - Student Labor													831.76
61SNWS		06/02/2005	12	HR Payroll 2005 B2 8 1	F0024865	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(20.25)
61SNWS		06/02/2005	12	HR Payroll 2005 B2 8 2	F0024865	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.94
61SNWS		06/02/2005	12	HR Payroll 2005 B2 9 1	F0024866	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(21.26)
61SNWS		06/02/2005	12	HR Payroll 2005 B2 9 2	F0024866	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.01
61SNWS		06/02/2005	12	HR Payroll 2005 B2 9 3	F0025445	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1.01)
61SNWS		06/02/2005	12	HR Payroll 2005 B2 9 4	F0025445	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1.01
Subtotal Account: 61SNWS - College Work Study													(21.56)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,180.07
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,595.54
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(528.43)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	525.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,180.07
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,595.49
65YF10		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(553.28)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	553.28
65YF10		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(342.10)
65YF10		06/27/2005	12	HR Payroll 2005 B2 5 4	F0026558	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	342.10
65YF10		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(358.87)
65YF10		06/27/2005	12	HR Payroll 2005 B2 6 2	F0026559	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	358.87
65YF10		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(492.81)
65YF10		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	492.81
65YF10		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(318.99)
65YF10		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	318.99
65YF10		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(171.05)
65YF10		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	171.05
65YF10		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(171.05)
65YF10		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	171.05
65YF10		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(951.97)
65YF10		06/27/2005	12	HR Payroll 2005 B2 9 2	F0026562	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	951.97
65YF10		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(492.81)
65YF10		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	492.81
65YF10		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(1,042.21)
65YF10		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1,042.21
65YF10		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(643.52)
65YF10		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	643.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,728.93
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,479.06
65YF10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026865	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(398.74)
65YF10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026865	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	226.85
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026866	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(643.52)
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	643.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													22,583.84
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.96
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	125.08
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.26
65YP10		06/27/2005	12	HR Payroll 2005 B2 5 1	F0026558	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(23.97)
65YP10		06/27/2005	12	HR Payroll 2005 B2 5 2	F0026558	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.89
65YP10		06/27/2005	12	HR Payroll 2005 B2 5 3	F0026558	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(54.48)
65YP10		06/27/2005	12	HR Payroll 2005 B2 6 1	F0026559	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(0.78)
65YP10		06/27/2005	12	HR Payroll 2005 B2 6 3	F0026559	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(17.73)
65YP10		06/27/2005	12	HR Payroll 2005 B2 6 4	F0026559	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	7.60
65YP10		06/27/2005	12	HR Payroll 2005 B2 7 1	F0026560	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(6.28)
65YP10		06/27/2005	12	HR Payroll 2005 B2 7 2	F0026560	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	1.05
65YP10		06/27/2005	12	HR Payroll 2005 B2 7 3	F0026560	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(16.47)
65YP10		06/27/2005	12	HR Payroll 2005 B2 7 4	F0026560	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	6.33
65YP10		06/27/2005	12	HR Payroll 2005 B2 8 3	F0026561	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(43.08)
65YP10		06/27/2005	12	HR Payroll 2005 B2 8 4	F0026561	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	32.94
65YP10		06/27/2005	12	HR Payroll 2005 B2 9 1	F0026562	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(91.65)
65YP10		06/27/2005	12	HR Payroll 2005 B2 9 3	F0026562	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(58.28)
65YP10		06/27/2005	12	HR Payroll 2005 B2 9 4	F0026562	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	44.34
65YP10		06/27/2005	12	HR Payroll 2005 B2 10 1	F0026563	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(83.91)
65YP10		06/27/2005	12	HR Payroll 2005 B2 10 2	F0026563	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	25.34
65YP10		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(33.57)
65YP10		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	22.80

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
560310		06/13/2005	12	25216 - nh jump\$tar colition	J5UNRBR	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,500.00
Subtotal Account: 560310 - NHPTV Broadcasting Services													1,500.00
560328		06/30/2005	12	CSTV Network/Hobby Baker roy.	J5UND789	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	200.00
Subtotal Account: 560328 - NHPTV Broadcast Royalties													200.00

Org: UNTV2A - Engineering Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	9	JV	PR050001		HGRS	Payroll - Gross Salary Expense		HELWELL	3,349.43
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	59	JV	PR050001		HGRS	Payroll - Gross Salary Expense		HELWELL	3,349.43
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	67	JV	PR050001		HGRS	Payroll - Gross Salary Expense		HELWELL	3,014.49
Subtotal Account: 615F10 - PAT														9,713.35
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	155	JV	PR050001		HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,339.77
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	102	JV	PR050001		HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,339.77
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	49	JV	PR050001		HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,241.97
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe														3,921.51
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11701	1	JV	E5INE01		IVEY	Partial liq & exp - TEMP		HELWELL	6.22
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12575	1	JV	E5INE01		IVEY	Partial liq & exp - TEMP		HELWELL	10.89
Subtotal Account: 714005 - Postage-Campus Mail Services														17.11
719000		06/30/2005	12	UNH NEC RESTAURANT	S0442345	1	INV			IPNI	Zero Payment Invoice		AHOFFMAN	59.30
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel														59.30
71CZ35		06/14/2005	12	DEB AND DUKE MONOGRAMM	S0434737	1	INV			IPNI	Zero Payment Invoice		AHOFFMAN	24.00
71CZ35		06/16/2005	12	Brian Shepperd/logo wear reim.	J5UND775	2	JV			CR05	Cash Receipt Entry		AHOFFMAN	(24.00)
Subtotal Account: 71CZ35 - Other Exp-Promotional Expense														0.00

Org: UNTV2B - Studio Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,294.64
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,294.64
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,865.17
Subtotal Account: 615F10 - PAT													12,454.45
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,957.20
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	190.10
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,957.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,702.48
Subtotal Account: 617F10 - Operating Staff													43,806.98
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	622.81
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	596.22
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	581.98
Subtotal Account: 617PLG - Operating Staff-Longevity													1,801.01
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	877.69
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	203.38
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,081.07
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.68
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.24
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.20
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													138.12
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,717.86
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,982.89
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.04
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,717.86
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,982.88
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,592.45
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,645.42
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													22,715.40
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	130.22
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.64
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.84
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													253.70
711100	UNWEVO	06/20/2005	12	HOUGHTON HARDWARE LEE	S0436882	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	20.31
711100		06/27/2005	12	THE HOME DEPOT 3489	S0440054	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	107.81
711100		06/28/2005	12	HOUGHTON HARDWARE LEE	S0440319	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	12.99
711100		06/28/2005	12	THE HOME DEPOT 3483	S0440401	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	76.18
711100		06/29/2005	12	OFFICE MAX 00001560	S0441421	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	48.33
711100		06/29/2005	12	HOUGHTON HARDWARE	S0441567	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	3.69
Subtotal Account: 711100 - Supplies-General													269.31
711108		06/30/2005	12	Inv: S0443120-01 PO:	J5Z16404	762	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	55.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													55.00
714010		06/01/2005	12	CC0403 UPS	S0429926	11	INV		IPNI	Zero Payment Invoice		AHOFFMAN	20.18
714010		06/28/2005	12	CC 412 UPS	S0440421	9	INV		IPNI	Zero Payment Invoice		AHOFFMAN	20.79
Subtotal Account: 714010 - Postage-Off Campus Mail Services													40.97

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560324		06/02/2005	12	tower rental reva	J5UND768	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	379.98
560324		06/03/2005	12	tower rental reva	J5UND769	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	4,458.86
560324		06/06/2005	12	tower rental reva	J5UND770	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,906.40
560324		06/13/2005	12	25165 - littleton reg hosp	J5UNRBQ	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	54.17
560324		06/13/2005	12	25164 - wxnd	J5UNRBQ	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	300.00
560324		06/13/2005	12	25163 - finowen	J5UNRBQ	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	800.00
560324		06/13/2005	12	25162 - us weather serv	J5UNRBQ	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	700.00
560324		06/13/2005	12	25161 - ncia	J5UNRBQ	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	350.00
560324		06/13/2005	12	25159 - central vt comm	J5UNRBQ	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	604.58
560324		06/13/2005	12	25158 - cady comm	J5UNRBQ	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	100.00
560324		06/13/2005	12	25157 - sp comm	J5UNRBQ	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	212.50
560324		06/13/2005	12	25156 - advance transit	J5UNRBQ	10	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	189.13
560324		06/13/2005	12	25155 - r&r comm	J5UNRBQ	11	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	350.00
560324		06/13/2005	12	25154 - irs	J5UNRBQ	12	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	380.00
560324		06/13/2005	12	25153 - wmtk-fm	J5UNRBQ	13	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	855.00
560324		06/13/2005	12	25151 - wkne-fm	J5UNRBQ	14	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	844.00
560324		06/13/2005	12	25150 - metro repeater serv	J5UNRBQ	15	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,308.37
560324		06/13/2005	12	25149 - northeastern repeater serv	J5UNRBQ	16	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,469.62
560324		06/13/2005	12	25148 - centrapage	J5UNRBQ	17	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	413.79
560324		06/13/2005	12	25147 - rinkers comm	J5UNRBQ	18	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	214.24
560324		06/13/2005	12	25146 - shaw comm	J5UNRBQ	19	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	190.00
560324		06/13/2005	12	25145 - wevo	J5UNRBQ	20	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,547.72
560324		06/13/2005	12	25144 - rockingham sheriff's dept	J5UNRBQ	21	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	258.37
560324		06/13/2005	12	25143 - northeast emg med serv	J5UNRBQ	22	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	129.24
560324		06/13/2005	12	25142 - us secret serv	J5UNRBQ	23	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	315.00
560324		06/21/2005	12	tower reva/Verizon	J5UND777	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	500.00
560324		06/27/2005	12	06/27/05 DJ02 Treas pymt to NHPTV	J5ZAQ324	2	JV		CRCO	Controller's Office- CR05		SLSTUART	1,189.65
560324		06/30/2005	12	06/30/05 CBP Treas for NHPTV	J5ZAQ329	1	JV		CRCO	Controller's Office- CR05		SLSTUART	393.75
560324		06/30/2005	12	24507a - irs	J5UNRBU	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1.09
560324		06/30/2005	12	j5zaq329 - us custom serv/jul-aug	J5UNRBV	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(393.75)
Subtotal Account: 560324 - NHPTV Tower Rental and Reimb													22,021.71
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,922.99
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,922.99
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,630.69
Subtotal Account: 615F10 - PAT													8,476.67
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,717.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,717.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,345.84
Subtotal Account: 617F10 - Operating Staff													10,781.04
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	205.20
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	221.88
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	184.68
Subtotal Account: 617PLG - Operating Staff-Longevity													611.76
617PSB		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.00
Subtotal Account: 617PSB - Operating Staff-Stand-By Pay													112.00
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.23
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	258.43

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2C - Transmitter Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.23
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													320.89
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	208.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	208.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													416.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,169.20
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,487.04
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,169.20
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,487.04
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,083.84
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,378.48
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,774.80
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.33
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.35
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.01
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													122.69
710000		06/27/2005	12	CC 310 WILLIAM LINDSEY	S0440232	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	74.52
Subtotal Account: 710000 - In-State Travel													74.52
714010		06/01/2005	12	CC0403 UPS	S0429926	9	INV		IPNI	Zero Payment Invoice		AHOFFMAN	73.17
714010		06/28/2005	12	CC 412 UPS	S0440421	11	INV		IPNI	Zero Payment Invoice		AHOFFMAN	8.82
Subtotal Account: 714010 - Postage-Off Campus Mail Services													81.99
715025		06/21/2005	12	Harris Corporation	I5UNH759	1	INV	P5UNE034	INEI	Invoice with Encumbrance	Harris Corporation	AHOFFMAN	1,513.50
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													1,513.50
716000		06/13/2005	12	Precision Mechanical Cont Inc	I5UNH721	1	INV	P5UNE008	INEI	Invoice with Encumbrance	Precision Mechanical Cont Inc	AHOFFMAN	523.40
716000		06/13/2005	12	Precision Mechanical Cont Inc	I5UNH727	1	INV	P5UNE008	INEI	Invoice with Encumbrance	Precision Mechanical Cont Inc	AHOFFMAN	210.00
716000		06/13/2005	12	Precision Mechanical Cont Inc	I5UNH731	1	INV	P5UNE008	INEI	Invoice with Encumbrance	Precision Mechanical Cont Inc	AHOFFMAN	608.00
716000		06/21/2005	12	Carr Well & Pump Services Inc	I5UNH769	1	INV	P5UNE040	INEI	Invoice with Encumbrance	Carr Well & Pump Services Inc	AHOFFMAN	2,271.73
Subtotal Account: 716000 - Maintenance & Repairs-General													3,613.13
716021		06/03/2005	12	Cheshire Oil Co Inc	I5UNH708	1	INV	P5UNE009	INEI	Invoice with Encumbrance	Cheshire Oil Co Inc	AHOFFMAN	184.08
716021		06/14/2005	12	Harris Corporation	I5UNE046	1	INV		INNC	Credit Memo without Encumbrance	Harris Corporation	AHOFFMAN	(609.00)
716021		06/14/2005	12	Harris Corporation	I5UNE047	1	INV		INNI	Invoice without Encumbrance	Harris Corporation	AHOFFMAN	609.00
716021		06/14/2005	12	Harris Corporation	I5UNE048	1	INV		INNC	Credit Memo without Encumbrance	Harris Corporation	AHOFFMAN	(1,392.00)
716021		06/14/2005	12	Harris Corporation	I5UNE049	1	INV		INNI	Invoice without Encumbrance	Harris Corporation	AHOFFMAN	1,392.00
716021		06/14/2005	12	Harris Corporation	I5UNE050	1	INV		INNC	Credit Memo without Encumbrance	Harris Corporation	AHOFFMAN	(102.00)
716021		06/14/2005	12	Harris Corporation	I5UNE051	1	INV		INNI	Invoice without Encumbrance	Harris Corporation	AHOFFMAN	102.00
716021		06/14/2005	12	Harris Corporation	I5UNE052	1	INV		INNC	Credit Memo without Encumbrance	Harris Corporation	AHOFFMAN	(1,343.00)
716021		06/14/2005	12	Harris Corporation	I5UNE053	1	INV		INNC	Credit Memo without Encumbrance	Harris Corporation	AHOFFMAN	(1,343.00)
716021		06/14/2005	12	Harris Corporation	I5UNE054	1	INV		INNC	Credit Memo without Encumbrance	Harris Corporation	AHOFFMAN	(1,500.00)
716021		06/14/2005	12	Harris Corporation	I5UNE055	1	INV		INNI	Invoice without Encumbrance	Harris Corporation	AHOFFMAN	1,500.00
716021		06/15/2005	12	Harris Corporation	I5UNE056	1	INV		INNI	Invoice without Encumbrance	Harris Corporation	AHOFFMAN	1,343.00
716021		06/24/2005	12	CHESHIRE OIL	S0439521	1	INV		IPNI	Zero Payment Invoice		PFRIARS	58.00
716021		06/28/2005	12	Harris Corporation	I5UNE059	1	INV		INNI	Invoice without Encumbrance	Harris Corporation	AHOFFMAN	1,343.00
716021		06/28/2005	12	Harris Corporation	I5UNE060	1	INV		INNI	Invoice without Encumbrance	Harris Corporation	AHOFFMAN	2,762.00
716021		06/29/2005	12	Harris Corporation	I5UNE062	1	INV		INNC	Credit Memo without Encumbrance	Harris Corporation	AHOFFMAN	(2,000.00)
716021		06/29/2005	12	Harris Corporation	I5UNE061	1	INV		INNI	Invoice without Encumbrance	Harris Corporation	AHOFFMAN	2,000.00

Org: UNTV2C - Transmitter Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716021		06/30/2005	12	Inv: I6UNE004-01 PO:	J5Z16406	134	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	(2,000.00)
Subtotal Account: 716021 - Maint & Repairs-Equipment													1,004.08
716066		06/02/2005	12	MINI CIRCUITS-D	S0430548	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	54.05
716066		06/09/2005	12	Simco Electronics	I5UNH723	1	INV	P5UNE021	INEI	Invoice with Encumbrance	Simco Electronics	AHOFFMAN	371.00
716066		06/13/2005	12	Microwave Radio Communications	I5UNH732	1	INV	P5UNE011	INEI	Invoice with Encumbrance	Microwave Radio Communications	AHOFFMAN	660.00
716066		06/14/2005	12	NEWARK INONE	S0434702	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	53.94
716066		06/17/2005	12	Simco Electronics	I5UNH750	1	INV	P5UNE021	INEI	Invoice with Encumbrance	Simco Electronics	AHOFFMAN	371.00
716066		06/28/2005	12	THALES COMPONENTS CORP	S0440497	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	537.00
716066		06/29/2005	12	NEWARK INONE	S0441263	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	90.16
716066		06/29/2005	12	RICHARDSON ELCTRNCS-IN	S0441548	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	983.04
716066		06/30/2005	12	Inv: I6UNE002-01 PO:	J5Z16404	142	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	67.50
716066		06/30/2005	12	Inv: S0443780-01 PO:	J5Z16406	498	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	35.96
716066		06/30/2005	12	Inv: S0443846-01 PO:	J5Z16406	556	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	96.89
716066		06/30/2005	12	RICHARDSON ELCTRNCS-IN	S0442468	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	80.32
Subtotal Account: 716066 - Maint & Repairs-Broadcast Equip													3,400.86
716075		06/30/2005	12	Inv: I6UNE001-01 PO:	J5Z16404	141	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	75.00
Subtotal Account: 716075 - Maint & Repairs-Road Maintenace													75.00
716100		06/10/2005	12	ARCH WIRELESS	S0433648	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	60.58
Subtotal Account: 716100 - Rentals & Leases-General													60.58
716120		06/13/2005	12	WNDS TV Inc	I5UNH738	1	INV	P5UNE064	INEI	Invoice with Encumbrance	WNDS TV Inc	AHOFFMAN	300.00
Subtotal Account: 716120 - Rentals-Property or Room													300.00
780125		06/02/2005	12	Town Of Georgetown	I5UNH710	1	INV	P5UNE031	INEI	Invoice with Encumbrance	Town Of Georgetown	AHOFFMAN	490.07
780125		06/07/2005	12	PSNH	I5UNH717	1	INV	P5UNE023	INEI	Invoice with Encumbrance	PSNH	AHOFFMAN	34.03
780125		06/07/2005	12	PSNH	I5UNH718	1	INV	P5UNE023	INEI	Invoice with Encumbrance	PSNH	AHOFFMAN	45.07
780125		06/13/2005	12	PSNH	I5UNH733	1	INV	P5UNE023	INEI	Invoice with Encumbrance	PSNH	AHOFFMAN	6,102.99
780125		06/13/2005	12	Granite State Electric Company	I5UNH735	1	INV	P5UNE024	INEI	Invoice with Encumbrance	Granite State Electric Company	AHOFFMAN	2,753.55
780125		06/13/2005	12	PSNH	I5UNH734	1	INV	P5UNE023	INEI	Invoice with Encumbrance	PSNH	AHOFFMAN	7,313.62
780125		06/21/2005	12	N H Electric Cooperative Inc	I5UNH754	1	INV	P5UNE026	INEI	Invoice with Encumbrance	N H Electric Cooperative Inc	AHOFFMAN	228.75
780125		06/27/2005	12	Littleton Water And Light Dept	I5UNE058	1	INV		INNI	Invoice without Encumbrance	Littleton Water And Light Dept	AHOFFMAN	925.64
780125		06/27/2005	12	Littleton Water And Light Dept	I5UNE057	1	INV		INNI	Invoice without Encumbrance	Littleton Water And Light Dept	AHOFFMAN	1,438.64
780125		06/30/2005	12	Inv: I6UNE003-01 PO:	J5Z16404	143	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	642.88
780125		06/30/2005	12	Inv: I6UNE005-01 PO:	J5Z26055	83	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	100.84
780125		06/30/2005	12	Inv: I6UNE006-01 PO:	J5Z26055	84	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	34.35
Subtotal Account: 780125 - Electricity-NHPTV Transmitter													20,110.43

Org: UNTV2D - Information Technology

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Org: UNTV3A - Development Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,314.94
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,314.94
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,983.45
Subtotal Account: 615F10 - PAT													9,613.33
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,325.98
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,325.98
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,229.18
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,881.14
710000		06/17/2005	12	CC0313 DENNIS MALLOY	S0436281	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	322.01
Subtotal Account: 710000 - In-State Travel													322.01
710100		06/17/2005	12	CC0313 DENNIS MALLOY	S0436281	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	85.05
Subtotal Account: 710100 - Out-of-State Travel													85.05
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11695	1	JV	E5IND02	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12569	1	JV	E5IND02	IVEY	Partial liq & exp - TEMP		HELWELL	2.49
Subtotal Account: 714005 - Postage-Campus Mail Services													3.23
717105		06/10/2005	12	NHPTV MerchantBankcard s/c	J5ZAN058	28	JV		CRCO	Controller's Office- CR05		HELWELL	6,198.49
717105		06/10/2005	12	NHPTV Discover s/c	J5ZAN058	29	JV		CRCO	Controller's Office- CR05		HELWELL	798.45
717105		06/10/2005	12	NHPTV American Express s/c	J5ZAN058	30	JV		CRCO	Controller's Office- CR05		HELWELL	869.13
717105		06/20/2005	12	may amer exp processing fees	J5UNEBQ	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(869.13)
717105		06/20/2005	12	May discover processing fee	J5UNEBR	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(798.45)
717105		06/20/2005	12	MAY v/mc processing fee	J5UNEBO	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(6,198.49)
717105		06/30/2005	12	NHPTV MerchantBankcard s/c	J5ZAN068	22	JV		CRCO	Controller's Office- CR05		HELWELL	2,137.38
717105		06/30/2005	12	NHPTV Discover s/c	J5ZAN068	23	JV		CRCO	Controller's Office- CR05		HELWELL	127.29
717105		06/30/2005	12	NHPTV American Express s/c	J5ZAN068	24	JV		CRCO	Controller's Office- CR05		HELWELL	447.07
717105		06/30/2005	12	april fleet v/mc processing fee	J5UNEBKB	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(1,078.45)
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													1,633.29
719000		06/10/2005	12	UNH NEC RESTAURANT	S0433458	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	57.68
719000		06/30/2005	12	UNH NEC RESTAURANT	S0441990	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	29.84
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													87.52

Org: UNTV3B - Membership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540050		06/20/2005	12	may american express elc	J5UNEBQ	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,720.75
540050		06/20/2005	12	distribution on May discover	J5UNEBr	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,191.65
540050		06/20/2005	12	MAY v/mc	J5UNEBO	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	18,865.36
540050		06/20/2005	12	MAY v/mc (charge back)	J5UNEBO	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(50.00)
540050		06/28/2005	12	May lxbx elc transfer	J5UNEBP	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	89,536.46
540050		06/30/2005	12	june citizen elc transfer	J5UNEBS	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	105,787.97
540050		06/30/2005	12	june v/mc	J5UNEbT	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	106,814.80
540050		06/30/2005	12	june amx	J5UNEbT	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	19,450.20
540050		06/30/2005	12	june discover	J5UNEbT	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	6,993.75
Subtotal Account: 540050 - :NHPTV Membership Lockbox & CC													350,310.94
540052		06/10/2005	12	support	J5UND773	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	977.92
540052		06/16/2005	12	support	J5UND775	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	938.40
540052		06/23/2005	12	support	J5UND783	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,252.00
540052		06/30/2005	12	support	J5UND788	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	490.00
540052		06/30/2005	12	Goodnow t/f tv3f-540058	J5UN788A	2	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	250.00
Subtotal Account: 540052 - NHPTV Membership White Mail													3,908.32
540054		06/02/2005	12	ded w/h nhptv-may	J5ZP0726	2	JV		JECO	Controller's Office- JE16		DIANEC	1,209.52
540054		06/30/2005	12	p/r ded w/h nhptv member.-june	J5ZP0827	2	JV		JECO	Controller's Office- JE16		DIANEC	1,755.99
Subtotal Account: 540054 - NHPTV Membership Payroll Deducts													2,965.51
540056		06/10/2005	12	matching	J5UND773	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	550.00
540056		06/16/2005	12	matching	J5UND775	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	60.00
540056		06/23/2005	12	matching	J5UND783	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	25.00
540056		06/30/2005	12	matching	J5UND788	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	300.00
Subtotal Account: 540056 - NHPTV Membership Corporate Match													935.00
540200		06/16/2005	12	610445F420C4786 OSRAM SYLVANIA, ,	BF05123	106	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	160.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													160.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,901.53
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,901.53
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,711.38
Subtotal Account: 615F10 - PAT													5,514.44
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,463.70
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,463.70
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,217.33
Subtotal Account: 617F10 - Operating Staff													7,144.73
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.40
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.40
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	75.96
Subtotal Account: 617PLG - Operating Staff-Longevity													244.76
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	760.61
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	985.48
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	760.61
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	985.48
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	705.09
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	913.54
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,110.81

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3B - Membership

Account	Activity	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	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.09
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.09
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.38
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													20.56
710300		06/23/2005	12	CC0409TARGET SOFTWARE INC	S0438767	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	498.00
Subtotal Account: 710300 - Conference Registration Fees													498.00
711100		06/29/2005	12	PORTSMOUTH PAPER CO	S0441393	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	232.00
Subtotal Account: 711100 - Supplies-General													232.00
711150		06/01/2005	12	Forest Incentives	I5UNH697	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	2,245.75
711150		06/01/2005	12	Forest Incentives	I5UNH699	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	248.67
711150		06/01/2005	12	Forest Incentives	I5UNH701	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	300.93
711150		06/01/2005	12	FAIR ISAAC & CO INC	S0429942	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,382.82
711150		06/01/2005	12	FAIR ISAAC & CO INC	S0429943	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,422.97
711150		06/03/2005	12	Forest Incentives	I5UNH715	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	16.50
711150		06/08/2005	12	HAY HOUSE	S0432554	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	32.00
711150		06/09/2005	12	Oeta Foundation Inc	I5UNH725	1	INV	P5UND002	INEI	Invoice with Encumbrance	Oeta Foundation Inc	AHOFFMAN	540.00
711150		06/09/2005	12	Forest Incentives	I5UNH726	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	122.30
711150		06/10/2005	12	CHANNEL 56	S0433652	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	214.50
711150		06/13/2005	12	Forest Incentives	I5UNH741	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	217.07
711150		06/13/2005	12	Forest Incentives	I5UNH743	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	448.18
711150		06/14/2005	12	Welk Syndication	I5UNH748	1	INV	P5UND009	INEI	Invoice with Encumbrance	Welk Syndication	AHOFFMAN	85.98
711150		06/14/2005	12	Forest Incentives	I5UNH749	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	44.45
711150		06/14/2005	12	RES*WLIW CHANNEL 21	S0434744	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	169.14
711150		06/20/2005	12	CHANNEL 56	S0436857	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	343.20
711150		06/20/2005	12	HAY HOUSE	S0436858	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,080.10
711150		06/20/2005	12	MEADOWBROOK FARM LLC	S0436859	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	3,147.10
711150		06/21/2005	12	Forest Incentives	I5UNH766	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	883.29
711150		06/21/2005	12	Forest Incentives	I5UNH767	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	15.32
711150		06/21/2005	12	Forest Incentives	I5UNH768	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	117.14
711150		06/21/2005	12	Forest Incentives	I5UNH770	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	967.35
711150		06/23/2005	12	premium money	J5UND783	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	(10.00)
711150		06/23/2005	12	HAY HOUSE	S0438629	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	186.59
711150		06/27/2005	12	Forest Incentives	I5UNH775	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	144.06
711150		06/27/2005	12	EMI Music Distribution	I5UNH778	1	INV	P5UND019	INEI	Invoice with Encumbrance	EMI Music Distribution	AHOFFMAN	210.00
711150		06/27/2005	12	BOB SWERER PRODUCTIONS	S0440006	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	153.78
711150		06/27/2005	12	MEADOWBROOK FARM LLC	S0440007	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	160.00
711150		06/27/2005	12	SPRING HOUSE ZON	S0440098	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	194.17
711150		06/29/2005	12	EMI Music Distribution	I5UNH782	1	INV	P5UND019	INEI	Invoice with Encumbrance	EMI Music Distribution	AHOFFMAN	330.00
711150		06/29/2005	12	Forest Incentives	I5UNH783	1	INV	P5UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	65.73
711150		06/30/2005	12	Inv: I6UND005-01 PO:	J5Z16404	132	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	923.69
711150		06/30/2005	12	Inv: I6UND008-01 PO:	J5Z16404	134	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	576.74
711150		06/30/2005	12	Inv: I6UND009-01 PO:	J5Z16404	135	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	354.00
711150		06/30/2005	12	Inv: I6UND010-01 PO:	J5Z16404	136	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,402.69
711150		06/30/2005	12	Inv: I6UND011-01 PO:	J5Z16404	137	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,156.83
711150		06/30/2005	12	Inv: I6UND012-01 PO:	J5Z16404	138	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	512.07
711150		06/30/2005	12	Inv: I6UND013-01 PO:	J5Z16404	139	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(68.48)
711150		06/30/2005	12	Inv: I6UND013-01 PO:	J5Z16404	140	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	684.84
711150		06/30/2005	12	Inv: I6UND014-01 PO:	J5Z16406	132	JV		IFIX	Old Year Invoice Carryback		EHOBBS	294.55

Org: UNTV3B - Membership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711150		06/30/2005	12	Inv: S0443710-01 PO:	J5Z16406	422	JV		IFIX	Old Year Invoice Carryback		EHOBBS	107.25
711150		06/30/2005	12	Inv: S0443711-01 PO:	J5Z16406	423	JV		IFIX	Old Year Invoice Carryback		EHOBBS	157.84
711150		06/30/2005	12	Inv: S0443777-01 PO:	J5Z16406	496	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.95
711150		06/30/2005	12	Inv: S0443779-01 PO:	J5Z16406	497	JV		IFIX	Old Year Invoice Carryback		EHOBBS	82.09
711150		06/30/2005	12	Inv: I6UND016-01 PO:	J5Z26055	82	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,445.00
711150		06/30/2005	12	HAY HOUSE	S0442343	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	107.00
711150		06/30/2005	12	FAIR ISAAC & CO INC	S0442344	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	331.90
Subtotal Account: 711150 - Supplies-Premiums													23,571.05
713000		06/14/2005	12	West Edge printing May 05	J5Q11030	1	JV	E5UND06	IVEY	Partial liq & exp - TEMP		HELWELL	321.38
713000		06/14/2005	12	Printing May 05	J5Q11145	1	JV	E5UND06	IVEY	Partial liq & exp - TEMP		HELWELL	4,703.78
713000		06/14/2005	12	MUB Printing May 05	J5Q11378	1	JV	E5UND06	IVEY	Partial liq & exp - TEMP		HELWELL	585.87
713000		06/22/2005	12	MUB Batch June 15	J5Q12156	1	JV	E5UND06	IVEY	Partial liq & exp - TEMP		HELWELL	687.33
713000		06/27/2005	12	MUB June 24 2005	J5Q12402	1	JV	E5UND06	IVEY	Partial liq & exp - TEMP		HELWELL	270.80
713000		06/29/2005	12	Postage June 2005	J5UQ9365	2	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	129.12
Subtotal Account: 713000 - Printing & Copying-General													6,698.28
713030		06/01/2005	12	Dmw Worldwide	I5UNH704	2	INV	P5UND016	INEI	Invoice with Encumbrance	Dmw Worldwide	AHOFFMAN	9,530.00
713030		06/01/2005	12	Dmw Worldwide	I5UNH705	2	INV	P5UND016	INEI	Invoice with Encumbrance	Dmw Worldwide	AHOFFMAN	4,090.31
713030		06/01/2005	12	i5unh405t/f 714025	J5UNZBOA	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	3,271.33
713030		06/01/2005	12	j5unzbo t/f 714025	J5UNZBOA	4	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	5,845.48
713030		06/06/2005	12	Dmw Worldwide	I5UNH703	2	INV	P5UND016	INEI	Invoice with Encumbrance	Dmw Worldwide	AHOFFMAN	3,560.37
713030		06/21/2005	12	Dmw Worldwide	I5UNH760	2	INV	P5UND016	INEI	Invoice with Encumbrance	Dmw Worldwide	AHOFFMAN	3,386.16
713030		06/27/2005	12	Dmw Worldwide	I5UNH771	2	INV	P5UND016	INEI	Invoice with Encumbrance	Dmw Worldwide	AHOFFMAN	15,365.46
Subtotal Account: 713030 - Printing & Copying-Off Campus													45,049.11
714000		06/09/2005	12	j5q09190 s/b 714005 unh postage	J5UNZCQ	1	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(1,009.39)
714000		06/09/2005	12	j5q10126 s/b 714005 unh postage	J5UNZCQ	3	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(839.81)
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11698	1	JV	E5IND03	IVEY	Partial liq & exp - TEMP		HELWELL	514.27
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12572	1	JV	E5IND03	IVEY	Partial liq & exp - TEMP		HELWELL	529.61
714000		06/29/2005	12	j5q11698 s/b 714005	J5UNZCX	1	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(514.27)
714000		06/29/2005	12	j5q12572 s/b 714005	J5UNZCX	2	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(529.61)
Subtotal Account: 714000 - Postage-General													(1,849.20)
714005		06/09/2005	12	j5q09190 t/f 714000 unh postage	J5UNZCQ	2	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	1,009.39
714005		06/09/2005	12	j5q10126 t/f 714000 unh postage	J5UNZCQ	4	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	839.81
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11841	1	JV	E5IND10	IVEY	Partial liq & exp - TEMP		HELWELL	769.61
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11903	1	JV	E5IND11	IVEY	Partial liq & exp - TEMP		HELWELL	893.36
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12695	1	JV	E5IND10	IVEY	Partial liq & exp - TEMP		HELWELL	857.13
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12752	1	JV	E5IND11	IVEY	Partial liq & exp - TEMP		HELWELL	805.32
714005		06/29/2005	12	j5q11698 t/f 714000	J5UNZCX	3	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	514.27
714005		06/29/2005	12	j5q12572 t/f 714000	J5UNZCX	4	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	529.61
Subtotal Account: 714005 - Postage-Campus Mail Services													6,218.50
714010		06/27/2005	12	CC 319 FEDEX	S0440144	9	INV		IPNI	Zero Payment Invoice		AHOFFMAN	17.94
Subtotal Account: 714010 - Postage-Off Campus Mail Services													17.94
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11555	1	JV	E5UND07	IVEY	Partial liq & exp - TEMP		HELWELL	1,493.38
714020		06/27/2005	12	Non Postage charges JUNE 05	J5Q12437	1	JV	E5UND07	IVEY	Partial liq & exp - TEMP		HELWELL	991.35
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12885	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,493.38)
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12939	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	686.13
Subtotal Account: 714020 - Postage-Labeling													1,677.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3C - Auction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560336		06/10/2005	12	donate a car Capital Auto Auction	J5UND773	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	45.00
560336		06/22/2005	12	donate a car s/b tv3k Capital Auto	J5UN773B	1	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(45.00)
Subtotal Account: 560336 - NHPTV Donate-A-Car													0.00
560338		06/06/2005	12	6/3 may auction checks	J5UND770	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	204.00
560338		06/08/2005	12	6/7 may auction checks	J5UND771	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	238.00
560338		06/13/2005	12	credit april fleet v/mc (hawaii)	J5UNEBKA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(661.00)
560338		06/16/2005	12	CC0312 KEVIN DREW	S0435849	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	(73.00)
560338		06/20/2005	12	may american express elc	J5UNEBQ	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	35,673.00
560338		06/20/2005	12	distribution on May discover	J5UNEBR	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	45,767.00
560338		06/20/2005	12	MAY v/mc	J5UNEBO	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	308,180.00
560338		06/22/2005	12	6/21 may auction cash	J5UND782	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	616.50
560338		06/22/2005	12	6/21 may auction checks	J5UND782	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	933.50
560338		06/28/2005	12	6/27 may auction cash	J5UND787	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	10.00
560338		06/28/2005	12	6/27 may auction checks	J5UND787	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	61.00
560338		06/30/2005	12	CC 323 MARIA BETTENCOURT	S0442412	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	(676.00)
560338		06/30/2005	12	june v/mc	J5UNEBT	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	6,261.50
560338		06/30/2005	12	june amx	J5UNEBT	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(87.00)
560338		06/30/2005	12	june discover	J5UNEBT	10	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	185.00
Subtotal Account: 560338 - NHPTV May Auction Sales													396,632.50
560340		06/01/2005	12	dep # 746 - Banknorth	J5UN746A	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,000.00
560340		06/13/2005	12	25171 - fidelity	J5UNRBP	1084	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,200.00
560340		06/30/2005	12	25171 fidelity (s/b tv3d 560364)	J5UNRBPA	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(1,200.00)
560340		06/30/2005	12	25181 tools & hardware t/f tv3d 364	J5UNRBPB	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,000.00
Subtotal Account: 560340 - NHPTV May Auction Underwriting													2,000.00
560342		06/30/2005	12	PBS/finders fee for auction	J5UND791	1	JV		CR05	Cash Receipt Entry		AHOFFMAN	481.60
Subtotal Account: 560342 - NHPTV May Auction Other Revenue													481.60
560346		06/30/2005	12	irving oil (accrue)	J5UNRBS	21	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	900.00
Subtotal Account: 560346 - NHPTV Nov Auction Underwriting													900.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,649.81
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,649.81
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,284.83
Subtotal Account: 615F10 - PAT													10,584.45
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,162.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,162.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,046.16
Subtotal Account: 617F10 - Operating Staff													3,370.96
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,459.93
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	464.96
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,459.93
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	464.96
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,353.35
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	431.02
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,634.15
711100		06/21/2005	12	BEN FRANKLIN CRAFTS	S0437156	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	5.97
711100		06/21/2005	12	STAPLES #176	S0437645	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	17.97

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3D - Corporate Underwriting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560364		06/01/2005	12	dep # 746 - Banknorth	J5UN746A	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	7,917.00
560364		06/13/2005	12	25113a - one beacon ins	J5UNRBP	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	811.41
560364		06/13/2005	12	25217 - nat'l educ assoc nh	J5UNRBP	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,332.00
560364		06/13/2005	12	25211 - one beacon ins	J5UNRBP	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,352.44
560364		06/13/2005	12	25185 - psnh	J5UNRBP	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,333.33
560364		06/13/2005	12	25184 - bc/bc	J5UNRBP	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	7,500.00
560364		06/13/2005	12	25182 - old village paints	J5UNRBP	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	293.75
560364		06/13/2005	12	25181 - tools & hardware store	J5UNRBP	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,250.00
560364		06/13/2005	12	25180 - pickity place	J5UNRBP	10	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,000.00
560364		06/13/2005	12	25179 -ports reg hosp	J5UNRBP	1075	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,075.00
560364		06/13/2005	12	25178 - hillcrest terr retiremnt	J5UNRBP	1076	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	672.00
560364		06/13/2005	12	25175 - catholic med center	J5UNRBP	1078	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	875.00
560364		06/13/2005	12	25176 - wells fargo home mortgage	J5UNRBP	1079	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	649.00
560364		06/13/2005	12	25173 - northeaste credit union	J5UNRBP	1080	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,375.00
560364		06/13/2005	12	25172 - storyland	J5UNRBP	1081	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,836.00
560364		06/13/2005	12	25171 - fidelity	J5UNRBP	1083	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,603.00
560364		06/13/2005	12	25170 - hp hood	J5UNRBP	1085	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,395.06
560364		06/13/2005	12	25169 - frisbie mem hosp	J5UNRBP	1086	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	700.00
560364		06/13/2005	12	25168 - highland hardwoods	J5UNRBP	1087	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,714.00
560364		06/13/2005	12	25167 - elliot hosp	J5UNRBP	1088	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	472.00
560364		06/13/2005	12	25166 - shaws	J5UNRBP	1089	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,975.00
560364		06/14/2005	12	25117 - Hosp Serv. advertising	J5UNIAP	3	JV		IVRV	Revenue Recognition		PFRIARS	25,000.00
560364		06/14/2005	12	25109 fisher cats t/t tv3n 71cz35	J5UNRBMA	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(500.00)
560364		06/30/2005	12	24580 unh athletic t/t tv1s 560310	J5UNIAKA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	18,000.00
560364		06/30/2005	12	24485 nh symphony (write off)	J5UNRAOA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(5,552.00)
560364		06/30/2005	12	24552 nh symphony (write off)	J5UNRASC	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(816.00)
560364		06/30/2005	12	cor j5unrbcb void inv #24847	J5UNRBCC	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(3,910.00)
560364		06/30/2005	12	25109 - fisher cats	J5UNRBMB	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	400.00
560364		06/30/2005	12	25171 fidelity (t/f tv3c 560340)	J5UNRBPA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,200.00
560364		06/30/2005	12	25181 tools & hardware t/t tv3c 340	J5UNRBPB	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(1,000.00)
560364		06/30/2005	12	rath young pign. (accrue)	J5UNRBS	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	501.00
560364		06/30/2005	12	tools & the hardware store (accrue)	J5UNRBS	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	580.00
560364		06/30/2005	12	ransmeier & spellman (accrue)	J5UNRBS	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,166.00
560364		06/30/2005	12	psnh (accrue)	J5UNRBS	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,598.00
560364		06/30/2005	12	portsmouth reg hosp. (accrue)	J5UNRBS	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,300.00
560364		06/30/2005	12	oakhurst dairy (accrue)	J5UNRBS	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,002.00
560364		06/30/2005	12	northeast credit union (accrue)	J5UNRBS	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,754.00
560364		06/30/2005	12	nh higher educ asst (accrue)	J5UNRBS	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3.00
560364		06/30/2005	12	littleton coin co (accrue)	J5UNRBS	10	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,382.00
560364		06/30/2005	12	frisbie mem hosp (accrue)	J5UNRBS	11	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	700.00
560364		06/30/2005	12	highland hardwood (accrue)	J5UNRBS	12	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	860.00
560364		06/30/2005	12	fidelity/unique college inv (accru)	J5UNRBS	13	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	4,666.00
560364		06/30/2005	12	elliot hosp (accrue)	J5UNRBS	14	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	590.00
560364		06/30/2005	12	eastern propane (accrue)	J5UNRBS	15	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	8,000.00
560364		06/30/2005	12	balsams (accrue)	J5UNRBS	16	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,747.00
560364		06/30/2005	12	anthem bc/bc (accrue)	J5UNRBS	17	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,494.00
560364		06/30/2005	12	old village paints (accrue)	J5UNRBS	18	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	42.25
560364		06/30/2005	12	skin & laser surgery (accrue)	J5UNRBS	19	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	325.00
560364		06/30/2005	12	irving oil (accrue)	J5UNRBS	20	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	5,587.00
560364		06/30/2005	12	adj to fy 05 psnh accrual	J5UNRBSA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(266.65)

Org: UNTV3D - Corporate Underwriting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560364		06/30/2005	12	25221 - ll bean outdoor disc sch	J5UNRBU	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,458.00
560364		06/30/2005	12	25117 - Hosp Serv	J5UNRBV	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(19,353.00)
560364		06/30/2005	12	meadowbrook	J5UNRBW	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,588.00
560364		06/30/2005	12	pickity place	J5UNRBW	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	250.00
560364		06/30/2005	12	hp hood	J5UNRBW	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,067.78
560364		06/30/2005	12	orr & reno	J5UNRBW	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,462.00
560364		06/30/2005	12	hillcrest terrace retirement comm	J5UNRBW	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,000.00
Subtotal Account: 560364 - NHPTV Acquired Program Underwriting													98,456.37
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,673.18
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,673.18
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,105.87
Subtotal Account: 615F10 - PAT													16,452.23
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,427.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,427.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,284.48
Subtotal Account: 617F10 - Operating Staff													4,138.88
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	57.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	57.10
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.39
Subtotal Account: 617PLG - Operating Staff-Longevity													165.59
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,269.27
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	570.88
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,269.27
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	570.88
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,103.61
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	529.21
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,313.12
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.80
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.80
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.32
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													13.92
710000		06/10/2005	12	CC0405 PAULINE A ROY	S0433635	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	154.45
710000		06/16/2005	12	Sauers, L. Jonathan.	I5UND025	2	INV		INNI	Invoice without Encumbrance	Sauers, L. Jonathan	PFRIARS	19.75
710000		06/16/2005	12	Shepherd, Jennifer M.	I5UND026	2	INV		INNI	Invoice without Encumbrance	Shepherd, Jennifer M	PFRIARS	19.00
710000		06/27/2005	12	CC 315 JONATHON SAUERS	S0440143	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	182.59
710000		06/30/2005	12	Inv: I6UND001-01 PO:	J5Z16406	128	JV		IFIX	Old Year Invoice Carryback		EHOBBS	407.96
710000		06/30/2005	12	Inv: I6UND003-01 PO:	J5Z16406	130	JV		IFIX	Old Year Invoice Carryback		EHOBBS	689.57
710000		06/30/2005	12	Inv: S0443739-01 PO:	J5Z16406	452	JV		IFIX	Old Year Invoice Carryback		EHOBBS	81.57
710000		06/30/2005	12	Inv: S0443741-01 PO:	J5Z16406	454	JV		IFIX	Old Year Invoice Carryback		EHOBBS	204.17
Subtotal Account: 710000 - In-State Travel													1,759.06
710100		06/30/2005	12	Inv: I6UND003-02 PO:	J5Z16406	131	JV		IFIX	Old Year Invoice Carryback		EHOBBS	72.09
Subtotal Account: 710100 - Out-of-State Travel													72.09
711100		06/23/2005	12	OFFICE MAX 00001560	S0438841	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	7.50
Subtotal Account: 711100 - Supplies-General													7.50

Org: UNTV3D - Corporate Underwriting

Account	Activity	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	J5Q11697	1	JV	E5IND04	IVEY	Partial liq & exp - TEMP		HELWELL	14.58
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12571	1	JV	E5IND04	IVEY	Partial liq & exp - TEMP		HELWELL	26.31
Subtotal Account: 714005 - Postage-Campus Mail Services													40.89
714010		06/27/2005	12	CC 319 FEDEX	S0440144	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	16.14
Subtotal Account: 714010 - Postage-Off Campus Mail Services													16.14
719000		06/27/2005	12	PORTSMOUTH GAS LIGHT C	S0439810	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	38.70
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													38.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

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
540058		06/10/2005	12	profile <1000	J5UND773	7	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,000.00
540058		06/16/2005	12	profile <1000	J5UND775	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,850.00
540058		06/23/2005	12	profile <1000	J5UND783	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	700.00
540058		06/28/2005	12	May lxbx profile elc transfer	J5UNEBP	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,319.45
540058		06/30/2005	12	profile <1000	J5UND788	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	250.00
540058		06/30/2005	12	Goodnow s/b tv3b-540052	J5UN788A	1	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(250.00)
540058		06/30/2005	12	june citizen profile elc transfer	J5UNEBS	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	4,624.45
Subtotal Account: 540058 - NHPTV Profile Society													12,493.90
540060		06/10/2005	12	profile >1000	J5UND773	8	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,000.00
540060		06/14/2005	12	rawson/marcia wood1065 intel stock	J5UNSAHA	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(24,859.02)
540060		06/23/2005	12	profile >1000	J5UND783	7	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,000.00
540060		06/27/2005	12	424 shares/jp morgan stock	J5UNSAJ	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	15,056.24
540060		06/28/2005	12	May lxbx profile elc transfer	J5UNEBP	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,250.00
540060		06/30/2005	12	june citizen profile elc transfer	J5UNEBS	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,500.00
Subtotal Account: 540060 - NHPTV Profile Society													(2,052.78)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,567.05
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,567.05
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,410.35
Subtotal Account: 615F10 - PAT													4,544.45
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	554.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	554.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	498.60
Subtotal Account: 617F10 - Operating Staff													1,606.60
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	520.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	455.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	416.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,391.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	626.82
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	221.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	626.82
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	221.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	581.06
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	205.42
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,483.32
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.68
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.22
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													116.84
710000		06/13/2005	12	CC0308 SHELLEY MITCHELL	S0434161	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	29.16
710000		06/30/2005	12	Inv: I6UNZ001-03 PO:	J5Z26059	229	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.59
Subtotal Account: 710000 - In-State Travel													60.75
710100		06/13/2005	12	CC0308 SHELLEY MITCHELL	S0434161	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	148.29
Subtotal Account: 710100 - Out-of-State Travel													148.29
710300		06/23/2005	12	CC0409TARGET SOFTWARE INC	S0438767	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	498.00

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
Subtotal Account: 710300 - Conference Registration Fees													498.00
713000		06/14/2005	12	Printing May 05	J5Q11144	1	JV	E5UND03	IVEY	Partial liq & exp - TEMP		HELWELL	83.80
Subtotal Account: 713000 - Printing & Copying-General													83.80
714010		06/10/2005	12	USPS 3248030885	S0433641	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	133.20
714010		06/23/2005	12	USPS 3248030824	S0438786	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	185.00
Subtotal Account: 714010 - Postage-Off Campus Mail Services													318.20
717200		06/08/2005	12	Brown & Company	I5UNH719	1	INV	P5UND025	INEI	Invoice with Encumbrance	Brown & Company	AHOFFMAN	1,550.00
Subtotal Account: 717200 - Other Professional Services-General													1,550.00
719100		06/27/2005	12	CC 318 STATE OF NH	S0440230	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	5.00
Subtotal Account: 719100 - Membership Dues & Fees													5.00

Org: UNTV3G - Foundations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540072		06/08/2005	12	Fuller Fnd	J5UND771	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	4,600.00
Subtotal Account: 540072 - NHPTV Foundations Unrest Gifts													4,600.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,978.93
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,978.93
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,781.04
Subtotal Account: 615F10 - PAT													5,738.90
61SNSH		06/13/2005	12	HR Payroll 2005 B2 11 2	F0025783	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.99
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.00
Subtotal Account: 61SNSH - Student Labor													134.99
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	791.57
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	791.57
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	733.79
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,316.93
710000		06/30/2005	12	Inv: S0443742-01 PO:	J5Z16406	455	JV		IFIX	Old Year Invoice Carryback		EHOBBS	289.88
Subtotal Account: 710000 - In-State Travel													289.88
710100		06/30/2005	12	Inv: S0443742-03 PO:	J5Z16406	456	JV		IFIX	Old Year Invoice Carryback		EHOBBS	51.00
Subtotal Account: 710100 - Out-of-State Travel													51.00
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11872	1	JV	E5IND07	IVEY	Partial liq & exp - TEMP		HELWELL	17.82
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12722	1	JV	E5IND07	IVEY	Partial liq & exp - TEMP		HELWELL	5.11
Subtotal Account: 714005 - Postage-Campus Mail Services													22.93

Org: UNTV3H - Video Sales

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560374		06/03/2005	12	amazon.com video sales	J5UND769	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	9.96
560374		06/16/2005	12	video sales/Battleboro Union HS	J5UND775	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	44.24
560374		06/20/2005	12	may american express elc	J5UNEBQ	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	23.87
560374		06/20/2005	12	distribution on May discover	J5UNEBR	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	23.87
560374		06/20/2005	12	MAY v/mc	J5UNEBO	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	146.99
560374		06/21/2005	12	video sales cash	J5UND780	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	5.00
560374		06/30/2005	12	june v/mc	J5UNEBT	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	240.25
560374		06/30/2005	12	june amx	J5UNEBT	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	23.87
560374		06/30/2005	12	accrual nh state library/video sale	J5UNRBT	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	805.20
Subtotal Account: 560374 - NHPTV Videotape Sales													1,323.25
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11845	1	JV	E5IND08	IVEY	Partial liq & exp - TEMP		HELWELL	11.96
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12697	1	JV	E5IND08	IVEY	Partial liq & exp - TEMP		HELWELL	5.29
Subtotal Account: 714005 - Postage-Campus Mail Services													17.25
714010		06/01/2005	12	CC0403 UPS	S0429926	7	INV		IPNI	Zero Payment Invoice		AHOFFMAN	19.52
714010		06/27/2005	12	CC 319 FEDEX	S0440144	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	21.70
714010		06/28/2005	12	CC 412 UPS	S0440421	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	14.85
Subtotal Account: 714010 - Postage-Off Campus Mail Services													56.07
717105		06/20/2005	12	may amer exp processing fees	J5UNEBQ	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	0.55
717105		06/20/2005	12	May discover processing fee	J5UNEBR	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1.19
717105		06/20/2005	12	MAY v/mc processing fee	J5UNEBO	12	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	27.25
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													28.99

Org: UNTV3J - Mark Russell Event

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[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: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

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
520130		06/17/2005	12	State gen appr - May	J5ZAD056	22	JV		CRCO	Controller's Office- CR05		HELWELL	194,660.00
520130		06/30/2005	12	fix j5zad056	J5ZAD057	22	JV		CRCO	Controller's Office- CR05		JJF9	(2.00)
Subtotal Account: 520130 - PAU-State Appropriations													194,658.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,929.89
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,929.89
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,836.91
Subtotal Account: 615F10 - PAT													31,696.69
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,005.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,005.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,404.95
Subtotal Account: 617F10 - Operating Staff													17,415.95
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	154.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	154.10
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	138.69
Subtotal Account: 617PLG - Operating Staff-Longevity													446.89
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	781.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	379.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,160.50
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.00
Subtotal Account: 61SNHO - Student Labor - Overtime													5.00
61SNSH		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	112.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.00
61SNSH		06/13/2005	12	HR Payroll 2005 B2 11 1	F0025783	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(320.00)
61SNSH		06/13/2005	12	HR Payroll 2005 B2 11 2	F0025783	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.99
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	120.00
Subtotal Account: 61SNSH - Student Labor													532.49
61SNWS		06/09/2005	12	HR Payroll 2005 B2 10 1	F0025457	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(42.10)
61SNWS		06/09/2005	12	HR Payroll 2005 B2 10 2	F0025457	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	8.35
Subtotal Account: 61SNWS - College Work Study													(33.75)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,371.95
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,402.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,371.95
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,402.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,052.81
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,226.83
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													19,827.94
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.95
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	78.55
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.53
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													135.03
710000		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	80.19
710000		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	34.47
710000		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	9.72

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General

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
710000		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	5.00
710000		06/30/2005	12	Inv: I6UNZ001-02 PO:	J5Z26059	228	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	14.54
Subtotal Account: 710000 - In-State Travel													143.92
710100		06/01/2005	12	US AIRWA 0372177817397	S0430038	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	235.60
710100		06/01/2005	12	US AIRWA 0372190851097	S0430097	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	100.00
710100		06/02/2005	12	NAPLES TRANSP & TOURS	S0430627	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	49.14
710100		06/08/2005	12	ALAMO RENT-A-CAR	S0432559	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	63.91
710100		06/10/2005	12	Frid, Peter A.	I5UNA029	1	INV		INNI	Invoice without Encumbrance	Frid, Peter A	MJJ5	47.00
710100		06/10/2005	12	AMOCO OIL 06834618	S0433588	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	6.62
710100		06/10/2005	12	ALAMO RENT-A-CAR	S0433589	1	INV		IPNC	Zero Payment Credit Memo		AHOFFMAN	(9.40)
710100		06/10/2005	12	HYATT HOTELS & RESORTS	S0433590	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	140.61
710100		06/10/2005	12	Baker, Stephen L.	I5UNA028	1	INV		INNI	Invoice without Encumbrance	Baker, Stephen L	MJJ5	662.81
710100		06/14/2005	12	US AIRWA 0372191024984	S0434846	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	50.00
710100		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	24	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	20.00
710100		06/27/2005	12	PBS reimb Peter Frid travel exp	J5UND786	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	(406.30)
710100		06/27/2005	12	SEAPORT HOTEL 00900100	S0439966	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	52.00
710100		06/27/2005	12	SEAPORT HTL/WORLD TRAD	S0439968	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	431.06
710100		06/27/2005	12	AMTRAK 1731394076680	S0440202	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	12.00
710100		06/27/2005	12	NAPLES TRANSP & TOURS	S0440280	1	INV		IPNC	Zero Payment Credit Memo		AHOFFMAN	(20.00)
710100		06/28/2005	12	Frid, Peter A.	I5UNA030	1	INV		INNI	Invoice without Encumbrance	Frid, Peter A	MJJ5	93.50
710100		06/28/2005	12	SEAPORT HTL/WORLD TRAD	S0440349	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	212.53
710100		06/30/2005	12	Inv: I6UNZ001-01 PO:	J5Z26059	227	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	56.29
710100		06/30/2005	12	SOUTHWES 5262764351024	S0441838	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	192.90
710100		06/30/2005	12	NETA reimb P FRid travel DC mtg	J5UND790	1	JV		CR05	Cash Receipt Entry		AHOFFMAN	(237.75)
710100		06/30/2005	12	s0440622 t/f 711100 Hilton Hotel	J5UNZDB	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	187.15
Subtotal Account: 710100 - Out-of-State Travel													1,939.67
710300		06/30/2005	12	Inv: S0446033-01 PO:	J5Z26061	242	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	(150.00)
Subtotal Account: 710300 - Conference Registration Fees													(150.00)
711100		06/01/2005	12	OFFICEMAX CT*IN#267405	S0430150	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	171.91
711100		06/08/2005	12	OFFICEMAX CT*IN#328355	S0432582	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	118.95
711100		06/08/2005	12	BARD INDUSTRIES	S0432583	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	254.80
711100		06/16/2005	12	THE HOME DEPOT 3483	S0435775	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	57.06
711100		06/16/2005	12	OFFICEMAX CT*IN#512388	S0435834	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	15.45
711100		06/20/2005	12	OFFICEMAX CT*IN#606627	S0436931	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	20.98
711100		06/21/2005	12	CC0408 FILTERFRESH NO NE	S0437707	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	185.50
711100		06/23/2005	12	THE UNION LEADER	S0438538	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	437.40
711100		06/23/2005	12	OFFICEMAX CT*IN#734574	S0438842	1	INV		IPNC	Zero Payment Credit Memo		AHOFFMAN	(10.68)
711100		06/23/2005	12	OFFICEMAX CT*IN#669884	S0438843	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	59.52
711100		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	26.12
711100		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	25	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	1.79
711100		06/24/2005	12	CONWAY OFFICE PRODUCTS	S0439596	1	INV		IPNI	Zero Payment Invoice		PFRIARS	267.78
711100		06/27/2005	12	3776235	J5K53109	1	JV	E5KNA02	IVEY	Partial liq & exp - TEMP		FIMSMGR	43.80
711100		06/27/2005	12	3776236	J5K53110	1	JV	E5KNA02	IVEY	Partial liq & exp - TEMP		FIMSMGR	259.84
711100		06/27/2005	12	3776237	J5K53111	1	JV	E5KNA02	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.14
711100		06/27/2005	12	3776238	J5K53112	1	JV	E5KNA02	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.13
711100		06/27/2005	12	3776239	J5K53113	1	JV	E5KNA02	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.14
711100		06/27/2005	12	3776240	J5K53114	1	JV	E5KNA02	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.07
711100		06/27/2005	12	3776241	J5K53115	1	JV	E5KNA02	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.07

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General 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
711100		06/27/2005	12	3776242	J5K53116	1	JV	E5KNA02	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.07
711100		06/27/2005	12	HILTON ALEXANDRIA OTIP	S0439789	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	187.75
711100		06/27/2005	12	OFFICEMAX CT*IN#733196	S0440091	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	14.24
711100		06/27/2005	12	OFFICEMAX CT*IN#740905	S0440093	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	39.60
711100		06/28/2005	12	BARD INDUSTRIES	S0440622	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	187.15
711100		06/29/2005	12	OFFICE MAX 00001560	S0441208	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
711100		06/29/2005	12	HOUGHTON HARDWARE	S0441567	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	12.20
711100		06/30/2005	12	Inv: S0443780-03 PO:	J5Z16406	499	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.00
711100		06/30/2005	12	WILSONS LEATHER #2141	S0442253	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	9.99
711100		06/30/2005	12	s0433579 t/f 14n441-tv5b	J5UNZCY	3	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	2.99
711100		06/30/2005	12	s0438538 s/b 14n450-tv1b	J5UNZCY	7	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(437.40)
711100		06/30/2005	12	s0440622 s/b 710100 Hilton Hotel	J5UNZDB	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(187.15)
Subtotal Account: 711100 - Supplies-General													1,820.21
711132		06/21/2005	12	GOVCONNECTION, INC	S0437102	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	226.30
711132		06/30/2005	12	s0437102 s/b 1xn002-tv4a GovConn	J5UNZCY	9	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(226.30)
Subtotal Account: 711132 - Supplies-Software Incl Site License													0.00
711154		06/27/2005	12	3511 copies (in house) t/t 14n441	J5UNZCV	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(140.44)
Subtotal Account: 711154 - Supplies-Computer Peripherals													(140.44)
713000		06/14/2005	12	Printing May 05	J5Q11143	1	JV	E5UNA02	IVEY	Partial liq & exp - TEMP		HELWELL	979.11
713000		06/22/2005	12	Printing Batch June 15	J5Q12089	1	JV	E5UNA02	IVEY	Partial liq & exp - TEMP		HELWELL	235.65
713000		06/24/2005	12	CONWAY OFFICE PRODUCTS	S0439598	3	INV		IPNI	Zero Payment Invoice		PFRIARS	673.85
Subtotal Account: 713000 - Printing & Copying-General													1,888.61
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11693	1	JV	E5INA01	IVEY	Partial liq & exp - TEMP		HELWELL	278.93
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12567	1	JV	E5INA01	IVEY	Partial liq & exp - TEMP		HELWELL	103.98
Subtotal Account: 714005 - Postage-Campus Mail Services													382.91
714010		06/01/2005	12	CC0403 UPS	S0429926	5	INV		IPNI	Zero Payment Invoice		AHOFFMAN	12.30
714010		06/28/2005	12	CC 412 UPS	S0440421	7	INV		IPNI	Zero Payment Invoice		AHOFFMAN	11.53
Subtotal Account: 714010 - Postage-Off Campus Mail Services													23.83
715020		06/27/2005	12	CIRCUIT CITY SS #4116	S0440204	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	119.99
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													119.99
716000		06/01/2005	12	Stonecoast Landscaping LLC	I5UNH700	1	INV	P5UNA021	INEI	Invoice with Encumbrance	Stonecoast Landscaping LLC	AHOFFMAN	710.00
716000		06/16/2005	12	OVERHEAD DOOR COMPANY	S0435773	1	INV		IPNI	Zero Payment Invoice		PFRIARS	95.00
716000		06/21/2005	12	Palmer & Sicard Inc	I5UNH765	1	INV	P5UNA001	INEI	Invoice with Encumbrance	Palmer & Sicard Inc	AHOFFMAN	127.74
716000		06/22/2005	12	HOUGHTON HARDWARE LEE	S0438045	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.60
716000		06/27/2005	12	3773717	J5K50812	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.45
716000		06/27/2005	12	3774913	J5K51927	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	15.63
716000		06/27/2005	12	3775829	J5K52754	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.84
716000		06/27/2005	12	3775830	J5K52755	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.60
716000		06/27/2005	12	3775831	J5K52756	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.94
716000		06/27/2005	12	3788550	J5K53881	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3789152	J5K53907	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000		06/27/2005	12	3789153	J5K53908	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
716000		06/27/2005	12	3791007	J5K54357	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3791008	J5K54358	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3791195	J5K54388	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3791196	J5K54389	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General 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
716000		06/27/2005	12	3791197	J5K54390	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716000		06/27/2005	12	3791198	J5K54391	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716000		06/27/2005	12	3791199	J5K54392	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3791200	J5K54393	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	216.00
716000		06/27/2005	12	3791228	J5K54395	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	95.00
716000		06/27/2005	12	3791488	J5K54419	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3792502	J5K54533	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	47.50
716000		06/27/2005	12	3799113	J5K55357	1	JV	E5KNA01	IVEY	Partial liq & exp - TEMP		FIMSMGR	184.50
716000		06/30/2005	12	Inv: S0445061-01 PO:	J5Z26057	230	JV		IFIX	Old Year Invoice Carryback		EHOBBS	88.77
716000		06/30/2005	12	OVERHEAD DOOR COMPANY	S0442469	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	570.13
Subtotal Account: 716000 - Maintenance & Repairs-General													2,660.20
716021		06/24/2005	12	CONWAY OFFICE PRODUCTS	S0439597	1	INV		IPNI	Zero Payment Invoice		PFRIARS	1,113.00
716021		06/24/2005	12	CONWAY OFFICE PRODUCTS	S0439598	1	INV		IPNI	Zero Payment Invoice		PFRIARS	588.00
Subtotal Account: 716021 - Maint & Repairs-Equipment													1,701.00
716027		06/21/2005	12	Treasurer State of NH	I5UNH764	1	INV	P5UNA007	ADEI	Addl Charges on Invoice w/Encumb	Treasurer State of NH	AHOFFMAN	269.28
716027		06/21/2005	12	Treasurer State of NH	I5UNH764	1	INV	P5UNA007	INEI	Invoice with Encumbrance	Treasurer State of NH	AHOFFMAN	760.48
716027		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	6.00
716027		06/27/2005	12	1319.7 mi(station veh) t/t 14n441	J5UNZCV	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(534.50)
716027		06/27/2005	12	EXXONMOBIL26 09669698	S0440249	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	24.67
716027		06/28/2005	12	3775473	J5K52459	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.26
716027		06/28/2005	12	3775548	J5K52534	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.37
716027		06/28/2005	12	3775549	J5K52535	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.11
716027		06/28/2005	12	3775551	J5K52537	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.98
716027		06/28/2005	12	3775563	J5K52549	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.81
716027		06/28/2005	12	3775564	J5K52550	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.10
716027		06/28/2005	12	3789718	J5K54128	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	63.00
716027		06/28/2005	12	3798993	J5K55311	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
716027		06/28/2005	12	3799037	J5K55355	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
716027		06/28/2005	12	3799038	J5K55356	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.00
716027		06/30/2005	12	Inv: I6UNA001-01 PO:	J5Z16404	129	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	346.52
716027		06/30/2005	12	Inv: S0443761-01 PO:	J5Z16406	480	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.38
716027		06/30/2005	12	SHELL OIL 27540103101	S0442477	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	10.50
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													1,012.96
716100		06/07/2005	12	equipment rental	J5UAX707	13	JV	E5UNA07	IVEX	Partially liquidate & record exp		MBURTON	10.00
716100		06/15/2005	12	Room Rental Mub	J5UAX740	5	JV	E5UNA07	IVEX	Partially liquidate & record exp		MBURTON	10.00
Subtotal Account: 716100 - Rentals & Leases-General													20.00
717200		06/09/2005	12	i5unh685 Dr Exc s/b untv3b	J5UNZCS	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(1,941.96)
717200		06/20/2005	12	knowledge network survey	J5UC1101	3	JV	E5UNS13	IVEX	Partially liquidate & record exp		AMCOOK	600.00
Subtotal Account: 717200 - Other Professional Services-General													(1,341.96)
718006		06/07/2005	12	CC0134 SUSAN BRADLEY	S0432269	3	INV		IPNI	Zero Payment Invoice		BC	8.75
Subtotal Account: 718006 - Telecom-Cellular Phones													8.75
719000		06/01/2005	12	CC0401 BUS NH MAGAZINE	S0430165	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	104.00
719000		06/10/2005	12	CC0307 NH CHARITABLE FND	S0433678	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	105.00
719000		06/27/2005	12	ANTHONY'S PIER 4	S0439730	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	41.67
719000		06/27/2005	12	LUCCA RESTAURANT	S0439967	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	79.24
719000		06/28/2005	12	JALEO-WASHINGTON D	S0440439	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	58.46

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
719000		06/30/2005	12	Inv: S0443858-01 PO:	J5Z16406	559	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	50.66
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													439.03
719200		06/15/2005	12	FOSTER'S DAILY DEMOCRA	S0435165	3	INV		IPNI	Zero Payment Invoice		ABELL	8.51
719200		06/16/2005	12	FOSTER'S DAILY DEMOCRA	S0435936	1	INV		IPNI	Zero Payment Invoice		ABELL	46.82
Subtotal Account: 719200 - Employee Recruiting-General													55.33
71C400		06/29/2005	12	Schwartz Woods & Miller	I5UNH752	1	INV	P5UNA005	INEI	Invoice with Encumbrance	Schwartz Woods & Miller	AHOFFMAN	74.98
Subtotal Account: 71C400 - Legal Expenses													74.98
71C500		06/22/2005	12	Adjust FY04 BET estimate for UBIT	J5UG2071	12	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(91.00)
Subtotal Account: 71C500 - Taxes													(91.00)
71C600		06/30/2005	12	refund on equip ins (accrue)	J5UNRBS	23	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(4,119.00)
Subtotal Account: 71C600 - Insurance													(4,119.00)
71CZ35		06/14/2005	12	DEB AND DUKE MONOGRAMM	S0434738	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,830.20
71CZ35		06/20/2005	12	MAY v/mc (logo wear)	J5UNEBO	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(42.41)
71CZ35		06/30/2005	12	june discover	J5UNEBT	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(16.66)
Subtotal Account: 71CZ35 - Other Exp-Promotional Expense													1,771.13
780120		06/21/2005	12	PSNH	I5UNH753	1	INV	P5UNA003	INEI	Invoice with Encumbrance	PSNH	AHOFFMAN	6,285.46
780120		06/21/2005	12	PSNH	I5UNH755	1	INV	P5UNA003	INEI	Invoice with Encumbrance	PSNH	AHOFFMAN	26.34
Subtotal Account: 780120 - Electricity-NHPTV Studio-Adm													6,311.80
8O0025		06/03/2005	12	NHPTV STATE DEBT - JUN	J5ZAL076	5	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	1,717.00
Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments													1,717.00
8O0030		06/03/2005	12	NHPTV STATE DEBT - JUN	J5ZAL076	6	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	6,187.00
Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments													6,187.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General 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
560328		06/20/2005	12	PBS/royalties	J5UND776	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	574.95
Subtotal Account: 560328 - NHPTV Broadcast Royalties													574.95
560378		06/13/2005	12	25215 - center for instr/res/techno	J5UNRBR	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	250.00
560378		06/20/2005	12	wkshops/3 schls & 25 indiv.	J5UND776	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,700.00
560378		06/20/2005	12	Gilford School Dist/wkshop	J5UND778	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,800.00
560378		06/22/2005	12	wkshop/Mary Ingham	J5UND782	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	75.00
560378		06/29/2005	12	j5und776 s/b 15p053	J5UN776A	1	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(750.00)
560378		06/29/2005	12	j5und782 s/b 15p053 Ingham, M	J5UN782A	1	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(75.00)
560378		06/30/2005	12	CRN 25580 lab fee \$15x14	J5UA1211	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	210.00
560378		06/30/2005	12	wkshop/Kerri Biller	J5UND789	1	JV		CR05	Cash Receipt Entry		AHOFFMAN	75.00
560378		06/30/2005	12	wkshop/Essex Town School	J5UND789	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	75.00
Subtotal Account: 560378 - NHPTV Conference Registrations													3,360.00
560380		06/20/2005	12	teacher guides/3 schl & 4 indiv.	J5UND776	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	55.76
Subtotal Account: 560380 - NHPTV Guides & Educational Products													55.76
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,663.98
615F10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(884.14)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.52
615F10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(884.14)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.52
615F10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(884.14)
615F10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.52
615F10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(884.14)
615F10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.52
615F10		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(884.14)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	857.52
615F10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(953.11)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	926.46
615F10		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.52)
615F10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	432.55
615F10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.52)
615F10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	432.55
615F10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.52)
615F10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	432.55
615F10		06/07/2005	12	HR Payroll 2005 B1 10 5	F0026367	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(926.46)
615F10		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	501.54
615F10		06/13/2005	12	HR Payroll 2004 B1 15 3	F0025630	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(730.33)
615F10		06/13/2005	12	HR Payroll 2004 B1 15 4	F0025630	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.05
615F10		06/13/2005	12	HR Payroll 2004 B1 16 3	F0025631	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(730.33)
615F10		06/13/2005	12	HR Payroll 2004 B1 16 4	F0025631	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.05
615F10		06/13/2005	12	HR Payroll 2004 B1 17 3	F0025632	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(730.33)
615F10		06/13/2005	12	HR Payroll 2004 B1 17 4	F0025632	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.05
615F10		06/13/2005	12	HR Payroll 2004 B1 18 1	F0025633	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,594.25)
615F10		06/13/2005	12	HR Payroll 2004 B1 18 2	F0025633	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	973.13
615F10		06/13/2005	12	HR Payroll 2004 B1 19 5	F0025634	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,094.93)
615F10		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	473.81
615F10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,094.93)
615F10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	473.81
615F10		06/13/2005	12	HR Payroll 2004 B1 21 7	F0025636	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,142.94)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	521.71
615F10		06/13/2005	12	HR Payroll 2004 B1 22 5	F0025638	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,142.93)
615F10		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	521.71
615F10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,142.93)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025640	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	521.71
615F10		06/13/2005	12	HR Payroll 2004 B1 24 5	F0025642	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,117.91)
615F10		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,483.26
615F10		06/13/2005	12	HR Payroll 2004 B1 25 5	F0025643	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,238.62)
615F10		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	617.49
615F10		06/13/2005	12	HR Payroll 2004 B1 26 3	F0025644	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,107.06)
615F10		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	485.93
615F10		06/13/2005	12	HR Payroll 2004 B1 27 3	F0025645	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,107.06)
615F10		06/13/2005	12	HR Payroll 2004 B1 27 4	F0025645	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	485.93
615F10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,107.06)
615F10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025646	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	485.93
615F10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,107.06)
615F10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	485.92
615F10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,107.06)
615F10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	485.92
615F10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,033.33)
615F10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,567.70
615F10		06/13/2005	12	HR Payroll 2005 B1 4 5	F0025653	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,256.87)
615F10		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	635.73
615F10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,033.33)
615F10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,567.70
615F10		06/13/2005	12	HR Payroll 2005 B1 5 5	F0025655	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,256.87)
615F10		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	635.73
615F10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,033.33)
615F10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,567.70
615F10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,557.88)
615F10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	936.74
615F10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,033.33)
615F10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,567.70
615F10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025658	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,248.01)
615F10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	626.87
615F10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,033.33)
615F10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,567.70
615F10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,248.01)
615F10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	626.87
615F10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,033.33)
615F10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,567.70
615F10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025662	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,248.01)
615F10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	626.87
615F10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,033.33)
615F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,567.70
615F10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025664	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,248.01)
615F10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	626.87
615F10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,033.33)
615F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,567.70
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,663.98

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,033.33)
615F10		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,461.56
615F10		06/30/2005	12	HR Payroll 2005 B1 7 5	F0026490	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.52)
615F10		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	432.55
615F10		06/30/2005	12	HR Payroll 2005 B1 8 5	F0026491	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(857.52)
615F10		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	432.55
615F10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,448.28)
615F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,023.21
615F10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,448.28)
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,023.21
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,797.59
Subtotal Account: 615F10 - PAT													2,968.78
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,162.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,162.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,046.16
617F10		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,162.40)
617F10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	876.80
617F10		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,162.40)
617F10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	876.80
617F10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,162.40)
617F10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	876.80
617F10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,162.40)
617F10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	876.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026889	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,162.40)
617F10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026889	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	876.80
Subtotal Account: 617F10 - Operating Staff													1,942.96
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	748.30
61CPHO		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	101.36
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026889	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(748.30)
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026889	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	748.30
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													849.66
61SNSH		06/13/2005	12	HR Payroll 2005 B2 11 2	F0025783	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	110.02
Subtotal Account: 61SNSH - Student Labor													110.02
61SNWS		06/27/2005	12	HR Payroll 2005 B2 3 3	F0026556	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(31.20)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 3 4	F0026556	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	36.08
61SNWS		06/27/2005	12	HR Payroll 2005 B2 4 1	F0026557	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(29.25)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 4 2	F0026557	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	40.95
Subtotal Account: 61SNWS - College Work Study													16.58
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,465.59
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 3	F0025108	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(353.66)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 4	F0025108	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	343.01
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 3	F0025109	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(353.66)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 4	F0025109	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	343.01
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 3	F0025110	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(353.66)
65YF10		06/07/2005	12	HR Payroll 2005 B1 7 4	F0025110	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	343.01
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 3	F0025111	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(353.66)
65YF10		06/07/2005	12	HR Payroll 2005 B1 8 4	F0025111	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	343.01

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General 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		06/07/2005	12	HR Payroll 2005 B1 9 3	F0025112	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(353.66)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 4	F0025112	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	343.01
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 3	F0025113	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(381.25)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 4	F0025113	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	370.59
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 5	F0026364	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(343.01)
65YF10		06/07/2005	12	HR Payroll 2005 B1 5 6	F0026364	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	173.02
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 5	F0026365	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(343.01)
65YF10		06/07/2005	12	HR Payroll 2005 B1 6 6	F0026365	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	173.02
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 5	F0026366	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(343.01)
65YF10		06/07/2005	12	HR Payroll 2005 B1 9 6	F0026366	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	173.02
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 5	F0026367	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(370.59)
65YF10		06/07/2005	12	HR Payroll 2005 B1 10 6	F0026367	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	200.62
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	464.96
65YF10		06/13/2005	12	HR Payroll 2004 B1 15 3	F0025630	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(292.13)
65YF10		06/13/2005	12	HR Payroll 2004 B1 15 4	F0025630	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.62
65YF10		06/13/2005	12	HR Payroll 2004 B1 16 3	F0025631	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(292.13)
65YF10		06/13/2005	12	HR Payroll 2004 B1 16 4	F0025631	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.62
65YF10		06/13/2005	12	HR Payroll 2004 B1 17 3	F0025632	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(292.13)
65YF10		06/13/2005	12	HR Payroll 2004 B1 17 4	F0025632	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.62
65YF10		06/13/2005	12	HR Payroll 2004 B1 18 1	F0025633	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(637.70)
65YF10		06/13/2005	12	HR Payroll 2004 B1 18 2	F0025633	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	389.25
65YF10		06/13/2005	12	HR Payroll 2004 B1 19 5	F0025634	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(437.97)
65YF10		06/13/2005	12	HR Payroll 2004 B1 19 6	F0025634	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	189.52
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 5	F0025635	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(437.97)
65YF10		06/13/2005	12	HR Payroll 2004 B1 20 6	F0025635	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	189.52
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 7	F0025637	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(457.17)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 8	F0025637	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	208.68
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 5	F0025638	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(457.17)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 6	F0025638	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	208.68
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 5	F0025640	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(457.17)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 6	F0025641	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	208.68
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 5	F0025642	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,247.16)
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 6	F0025642	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	993.31
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 5	F0025643	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(495.45)
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 6	F0025643	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	246.99
65YF10		06/13/2005	12	HR Payroll 2004 B1 26 3	F0025644	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(442.82)
65YF10		06/13/2005	12	HR Payroll 2004 B1 26 4	F0025644	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	194.37
65YF10		06/13/2005	12	HR Payroll 2004 B1 27 3	F0025645	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(442.82)
65YF10		06/13/2005	12	HR Payroll 2004 B1 27 4	F0025645	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	194.37
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 3	F0025646	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(442.82)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 4	F0025647	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	194.37
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(442.82)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	194.37
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025651	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(442.82)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	194.37
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(813.33)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	627.08
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 5	F0025653	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(502.75)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 6	F0025653	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.29
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(813.33)

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		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	627.08
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 5	F0025655	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(502.75)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 6	F0025655	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.29
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(813.33)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	627.08
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025657	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(623.15)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 4	F0025657	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	374.70
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(813.33)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	627.08
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 3	F0025659	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(499.20)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 4	F0025659	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	250.75
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(813.33)
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	627.08
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 3	F0025660	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(499.20)
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 4	F0025661	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	250.75
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(813.33)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	627.08
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 3	F0025663	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(499.20)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 4	F0025663	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	250.75
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(813.33)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	627.08
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 3	F0025665	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(499.20)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 4	F0025665	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	250.75
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(813.33)
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	627.08
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,465.59
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	464.96
65YF10		06/27/2005	12	HR Payroll 2005 B1 12 1	F0026428	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(813.33)
65YF10		06/27/2005	12	HR Payroll 2005 B1 12 2	F0026428	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	584.62
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 5	F0026490	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(343.01)
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 6	F0026490	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	173.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 5	F0026491	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(343.01)
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 6	F0026491	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	173.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(579.31)
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	409.28
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(579.31)
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	409.28
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,212.61
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	431.02
65YF10		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(464.96)
65YF10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	350.72
65YF10		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(464.96)
65YF10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	350.72
65YF10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(464.96)
65YF10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	350.72
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(464.96)
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	350.72
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026889	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(478.91)
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026889	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	361.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,067.42

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General 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
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.86
65YP10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026866	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.52
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026889	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.86)
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026889	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.86
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													71.38
710000		06/06/2005	12	CC0305 KELLY CLARK	S0431619	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	109.36
710000		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	42.00
710000		06/28/2005	12	VanWagoner, Patricia R.	I5UNS035	2	INV		INNI	Invoice without Encumbrance	VanWagoner, Patricia R	PFRIARS	36.25
Subtotal Account: 710000 - In-State Travel													187.61
710100	UNEDUC	06/30/2005	12	RADISSON PLAZA WARWICH	S0442114	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	577.98
710100		06/20/2005	12	US AIRWA 0372178119344	S0436970	1	INV		IPNI	Zero Payment Invoice		PFRIARS	69.20
710100		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	26	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	23.50
710100		06/28/2005	12	VanWagoner, Patricia R.	I5UNS035	3	INV		INNI	Invoice without Encumbrance	VanWagoner, Patricia R	PFRIARS	58.85
710100		06/29/2005	12	US AIRWA 0372190400190	S0441506	1	INV		IPNC	Zero Payment Credit Memo		AHOFFMAN	(76.90)
710100		06/30/2005	12	Inv: I5UNS036-01 PO:	J5Z26053	132	JV		IFIX	Old Year Invoice Carryback		EHOBBS	295.70
710100		06/30/2005	12	Inv: I6UNS002-01 PO:	J5Z26057	99	JV		IFIX	Old Year Invoice Carryback		EHOBBS	241.00
710100		06/30/2005	12	SHERATON HOTELS TIP	S0442164	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	680.58
710100		06/30/2005	12	WAYPORT	S0442292	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	9.95
Subtotal Account: 710100 - Out-of-State Travel													1,879.86
710300		06/01/2005	12	NECC- REGISTRATIONS	S0429967	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	505.00
710300		06/16/2005	12	CC0407 BUS &Industr Assn	S0435854	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	20.00
710300		06/24/2005	12	SOUTHEASTERN REG ED CT	S0439329	1	INV		IPNI	Zero Payment Invoice		PFRIARS	200.00
710300		06/28/2005	12	SEAPORT HTL/WORLD TRAD	S0440367	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	215.53
Subtotal Account: 710300 - Conference Registration Fees													940.53
711100		06/10/2005	12	I PARTY #44	S0433603	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	17.89
711100		06/21/2005	12	GARY'S BEVERAGES	S0437375	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.49
711100		06/21/2005	12	SHAW'S MARKET 344 S4M	S0437376	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.85
711100		06/21/2005	12	I PARTY #44	S0437377	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.94
711100		06/22/2005	12	s0432859 IParty t/f 719000	J5UNZCU	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	79.40
711100		06/22/2005	12	s0432860 Wal-Mart t/f 719000	J5UNZCU	4	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	104.97
711100		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	5.99
711100		06/28/2005	12	s0437376 s/b tv8c-711100 & 719000	J5UNZCW	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(15.85)
711100		06/28/2005	12	s0437377 IParty s/b 8c-711100	J5UNZCW	4	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(45.94)
711100		06/28/2005	12	s0437375 Gary's s/b 8c-719000	J5UNZCW	6	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(11.49)
Subtotal Account: 711100 - Supplies-General													208.25
711108		06/10/2005	12	CC0406 BARNES & NOBLE	S0433681	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	153.48
711108		06/13/2005	12	25177 - imagination village	J5UNRBP	1077	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(150.00)
711108		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	6.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													9.48
713000		06/22/2005	12	MUB Batch June 15	J5Q12158	1	JV	E5UNS15	IVEY	Partial liq & exp - TEMP		HELWELL	479.67
Subtotal Account: 713000 - Printing & Copying-General													479.67
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11700	1	JV	E5INS01	IVEY	Partial liq & exp - TEMP		HELWELL	899.27
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12574	1	JV	E5INS01	IVEY	Partial liq & exp - TEMP		HELWELL	142.01
Subtotal Account: 714005 - Postage-Campus Mail Services													1,041.28
714010		06/01/2005	12	CC0403 UPS	S0429926	15	INV		IPNI	Zero Payment Invoice		AHOFFMAN	57.92

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 714010 - Postage-Off Campus Mail Services													57.92
714020		06/14/2005	12	Non Postage charges MAY 05	J5Q11552	1	JV	E5INS03	IVEY	Partial liq & exp - TEMP		HELWELL	169.43
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12882	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(169.43)
Subtotal Account: 714020 - Postage-Labeling													0.00
717200		06/27/2005	12	PHOTO#26229	J5M12D23	1	JV	E5UNS17	IVEY	Partial liq & exp - TEMP		HELWELL	291.00
Subtotal Account: 717200 - Other Professional Services-General													291.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60182	1	JV	E5LN003	IVEY	Partial liq & exp - TEMP		HELWELL	554.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													554.00
719000		06/09/2005	12	I PARTY #44	S0432859	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.40
719000		06/09/2005	12	WM SUPERCENTER SE2	S0432860	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.97
719000		06/22/2005	12	s0432859 IParty s/b 711100	J5UNZCU	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(79.40)
719000		06/22/2005	12	s0432860 Wal-Mart s/b 711100	J5UNZCU	3	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(104.97)
719000		06/28/2005	12	CC 413 CAROLE BERRY	S0440567	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	90.15
719000		06/30/2005	12	Inv: I6UNZ001-04 PO:	J5Z26059	230	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.85
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													108.00

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
560378		06/13/2005	12	25212 - franklin sch dist	J5UNRBR	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	100.00
Subtotal Account: 560378 - NHPTV Conference Registrations													100.00
714020		06/27/2005	12	Non Postage charges JUNE 05	J5Q12438	1	JV	E5UNS01	IVEY	Partial liq & exp - TEMP		HELWELL	95.86
Subtotal Account: 714020 - Postage-Labeling													95.86

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714015		06/06/2005	12	USPO reimb for postage on acct	J5UND770	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	(2,037.99)
Subtotal Account: 714015 - Postage-Program Guide													(2,037.99)

Org: UNTV8C - 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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,599.62
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,399.80
615F10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(905.75)
615F10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(905.75)
615F10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(905.75)
615F10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(905.75)
615F10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(905.75)
615F10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(905.75)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,599.62
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	221.84
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,339.66
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	199.66
Subtotal Account: 615F10 - PAT													3,925.70
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,162.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,162.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,802.96
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	681.12
Subtotal Account: 617F10 - Operating Staff													4,808.88
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,452.60
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,452.60
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	744.10
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.80
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	413.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,929.90
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,039.85
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	559.92
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	464.96
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(362.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(362.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(362.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(362.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(362.30)
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(362.30)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,039.85
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.74
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	464.96
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	963.94
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	82.26
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	742.82
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	280.62
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,554.12
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.50
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.02
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.69
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													284.13

Org: UNTV8C - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	21	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	7.20
711100		06/28/2005	12	s0437376 t/f 5a-711100 Shaws	J5UNZCW	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	1.99
711100		06/28/2005	12	s0437377 IParty t/f 5a-711100	J5UNZCW	5	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	45.94
711100		06/28/2005	12	s0437375 Gary's t/f 5a-711100	J5UNZCW	7	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	11.49
711100		06/30/2005	12	s0433579 t/f 14n441-tv5b	J5UNZCY	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	5.96
Subtotal Account: 711100 - Supplies-General													72.58
711132		06/30/2005	12	GOVCONNECTION, INC	S0441999	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	492.12
Subtotal Account: 711132 - Supplies-Software Incl Site License													492.12
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11694	1	JV	E5INP01	IVEY	Partial liq & exp - TEMP		HELWELL	9.99
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12568	1	JV	E5INP01	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
Subtotal Account: 714005 - Postage-Campus Mail Services													11.10
714010		06/01/2005	12	CC0403 UPS	S0429926	13	INV		IPNI	Zero Payment Invoice		AHOFFMAN	34.43
714010		06/06/2005	12	Millie Penhale reimb UPS charges	J5UND770	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	(21.28)
714010		06/27/2005	12	CC 319 FEDEX	S0440144	11	INV		IPNI	Zero Payment Invoice		AHOFFMAN	70.52
714010		06/28/2005	12	CC 412 UPS	S0440421	5	INV		IPNI	Zero Payment Invoice		AHOFFMAN	44.35
714010		06/30/2005	12	FedEx cc#319 s/b tv3c & tv3n	J5UNZCY	4	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(57.75)
Subtotal Account: 714010 - Postage-Off Campus Mail Services													70.27
717200		06/09/2005	12	i5unh387 t/t 1gn006-tv4a Richardson	J5UNZCS	3	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(3,000.00)
717200		06/09/2005	12	N E Newsclip Agency Inc	I5UNH720	2	INV	P5UNP001	INEI	Invoice with Encumbrance	N E Newsclip Agency Inc	AHOFFMAN	38.67
717200		06/30/2005	12	Inv: I6UNP002-01 PO:	J5Z26055	85	JV		IFIX	Old Year Invoice Carryback		EHOBBS	99.83
Subtotal Account: 717200 - Other Professional Services-General													(2,861.50)
719000		06/28/2005	12	s0437376 t/f 5a-711100 Shaws	J5UNZCW	3	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	13.86
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													13.86
71CZ35		06/01/2005	12	CC0402 PRO PORTSMOUTH INC	S0430051	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	150.00
71CZ35		06/10/2005	12	PHOTO#26072	J5M12B19	1	JV	E5UNP01	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
71CZ35		06/13/2005	12	Comcast Spotlight	I5UNP015	1	INV		INNI	Invoice without Encumbrance	Comcast Spotlight	AHOFFMAN	978.35
71CZ35		06/21/2005	12	CC0410 THE MILL WMLI FM	S0437708	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	540.00
71CZ35		06/23/2005	12	CC 411 WZID 95 7FM	S0438647	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	795.00
71CZ35		06/23/2005	12	PRINTERS SQUARE	S0438802	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,817.52
71CZ35		06/27/2005	12	Profile Promotions	I5UNP017	1	INV		INNI	Invoice without Encumbrance	Profile Promotions	AHOFFMAN	301.13
71CZ35		06/30/2005	12	Inv: I6UNP001-01 PO:	J5Z16404	144	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,091.40
71CZ35		06/30/2005	12	Inv: S0443768-01 PO:	J5Z16406	487	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,102.94
Subtotal Account: 71CZ35 - Other Exp-Promotional Expense													6,826.34

Account	Activity	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	N E Newsclip Agency Inc	I5UNH720	1	INV	P5UNP001	INEI	Invoice with Encumbrance	N E Newsclip Agency Inc	AHOFFMAN	55.58
Subtotal Account: 717200 - Other Professional Services-General													55.58

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	27	JV		JECO	Controller's Office- JE16		HELWELL	1,223.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													1,223.00

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
513035		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	37	JV		JECO	Controller's Office- JE16		HELWELL	8,110.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													8,110.00
533105		06/22/2005	12	June IDC	J5UGZ049	10	JV		JECO	Controller's Office- JE16		JLORENC	418.73
533105		06/30/2005	12	June IDC	J5UGZ050	10	JV		JECO	Controller's Office- JE16		JLORENC	126.06
533105		06/30/2005	12	June IDC	J5UGZ055	10	JV		JECO	Controller's Office- JE16		JLORENC	124.64
533105		06/30/2005	12	June IDC	J5UGZ056	10	JV		JECO	Controller's Office- JE16		JLORENC	8.70
Subtotal Account: 533105 - Internal F&A Reallocations													678.13
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	54	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	35,657.00
Subtotal Account: 760100 - RCM-General Assessment													35,657.00
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	21	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	603.00
Subtotal Account: 760105 - RCM-Facilities Assessment													603.00
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	119	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	122.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													122.00

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
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	44	JV		JECO	Controller's Office- JE16		HELWELL	(285,250.00)
Subtotal Account: 740099 - Capitalized Equipment Adjustment													(285,250.00)
801087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	43	JV		JECO	Controller's Office- JE16		HELWELL	285,250.00
Subtotal Account: 801087 - NonMand Tran Out - Plant Cap Equip													285,250.00

Org: UQBRCM - Business Affairs RCM

[illegible]

Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/28/2005	12	3786427	J5K53467	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
												Subtotal Account: 716100 - Rentals & Leases-General	19.00
716125		06/21/2005	12	5778 6/16 Charter/VP RPS-Newcastle	J5UQ1955	1	JV	E5URT33	IVEY	Partial liq & exp - TEMP		HELWELL	155.00
												Subtotal Account: 716125 - Rentals-Vehicles incl Marine	155.00
717200		06/07/2005	12	unh pd inv#05-ee125	J5UG4163	1	JV	E5URT32	IVEX	Partially liquidate & record exp		ABELL	220.80
												Subtotal Account: 717200 - Other Professional Services-General	220.80
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61478	1	JV	E5LR042	IVEY	Partial liq & exp - TEMP		HELWELL	88.55
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61479	1	JV	E5LR042	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61480	1	JV	E5LR042	IVEY	Partial liq & exp - TEMP		HELWELL	364.84
												Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)	454.39
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61481	1	JV	E5LR042	IVEY	Partial liq & exp - TEMP		HELWELL	11.69
												Subtotal Account: 718016 - Telecom-Usage (Tolls)	11.69
719000		06/07/2005	12	05/25 Cat 1886 VP Research	J5UQ8837	1	JV	E5URS01	IVEY	Partial liq & exp - TEMP		HELWELL	80.50
719000		06/07/2005	12	SOUTHWES 5262761457878	S0432407	1	INV		IPNI	Zero Payment Invoice		THAMER	192.90
719000		06/13/2005	12	FEDEX SHP 05/20/05 AB#	S0433904	1	INV		IPNI	Zero Payment Invoice		THAMER	24.59
719000		06/13/2005	12	FEDEX REVENUE SERVICES	S0434141	1	INV		IPNC	Zero Payment Credit Memo		THAMER	(24.59)
719000		06/22/2005	12	06/22 Cat 1888 VP Research	J5UQ9189	1	JV	E5URS01	IVEY	Partial liq & exp - TEMP		HELWELL	80.50
719000		06/22/2005	12	04/28 Cat 1854 Public Programs	J5UQ9199	1	JV	E5URS01	IVEY	Partial liq & exp - TEMP		HELWELL	289.00
719000		06/22/2005	12	MAHALOS CATERING	S0437790	1	INV		IPNI	Zero Payment Invoice		THAMER	168.21
719000		06/24/2005	12	SOUTHWES 5262762031296	S0439073	1	INV		IPNC	Zero Payment Credit Memo		THAMER	(95.70)
719000		06/24/2005	12	SOUTHWES 5262762031296	S0439074	1	INV		IPNC	Zero Payment Credit Memo		THAMER	(97.20)
												Subtotal Account: 719000 - Business Meals-Meetings-Non Travel	618.21
801012		06/30/2005	12	CORRECT FY05 ARO AUX DEFICIT	J5URB040	3	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	1,912.00
												Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds	1,912.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General

Org: URRBSC - Research and Public Service 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
570300		06/10/2005	12	Research & Public Service	J5ZAN058	25	JV		CRCO	Controller's Office- CR05		HELWELL	1,261.00
570300		06/15/2005	12	re allocate J5ZAN058 cc rev	J5URN207	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(500.00)
570300		06/15/2005	12	Instrumentation Center	J5URM359	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(761.00)
570300		06/30/2005	12	Research & Public Service	J5ZAN068	19	JV		CRCO	Controller's Office- CR05		HELWELL	49.50
Subtotal Account: 570300 - Miscellaneous Sources													49.50
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,463.98
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,463.98
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,217.58
Subtotal Account: 615F10 - PAT													7,145.54
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,971.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,971.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,574.13
Subtotal Account: 617F10 - Operating Staff													11,516.63
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.40
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	135.40
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	121.86
Subtotal Account: 617PLG - Operating Staff-Longevity													392.66
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	985.59
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,588.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	985.59
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,588.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	913.64
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,472.54
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,534.36
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.37
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.37
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.23
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													32.97
711100		06/21/2005	12	OFFICEMAX CT*IN#632527	S0437647	1	INV		IPNI	Zero Payment Invoice		NLKR	151.72
711100		06/24/2005	12	VICTOR TECHNOLOGY	S0439511	1	INV		IPNI	Zero Payment Invoice		THAMER	12.95
711100		06/29/2005	12	OFFICEMAX CT*IN#647575	S0440978	1	INV		IPNI	Zero Payment Invoice		NLKR	19.98
711100		06/29/2005	12	OFFICEMAX CT*IN#754747	S0441228	1	INV		IPNI	Zero Payment Invoice		NLKR	183.65
Subtotal Account: 711100 - Supplies-General													368.30
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11901	1	JV	E5IRN3	IVEY	Partial liq & exp - TEMP		HELWELL	3.70
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12749	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3.33
Subtotal Account: 714000 - Postage-General													7.03
717105		06/10/2005	12	Research & Public Service	J5ZAN058	97	JV		CRCO	Controller's Office- CR05		HELWELL	25.77
717105		06/15/2005	12	re allocate J5ZAN058 cc fee	J5URN207	2	JV		JE16	General Journal Entry (Inter-Fund		NLKR	10.30
717105		06/15/2005	12	Instrumentation Center	J5URM359	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(15.47)
717105		06/30/2005	12	Research & Public Service	J5ZAN068	80	JV		CRCO	Controller's Office- CR05		HELWELL	1.23
717105		06/30/2005	12	reverse J5URN207	J5URN216	2	JV		JZRO	Zero Dollar Invoice Correction		NLKR	(20.60)
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													1.23
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING C	J5L61358	1	JV	E5LR035	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61360	1	JV	E5LR035	IVEY	Partial liq & exp - TEMP		HELWELL	172.24

Org: URRBSC - Research and Public Service BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		248.14
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61359	1	JV	E5LR035	IVEY	Partial liq & exp - TEMP		HELWELL	7.50
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		7.50
719000		06/16/2005	12	CC0102 ANDY SHEPARD	S0435822	1	INV		IPNI	Zero Payment Invoice		THAMER	10.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		10.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General

Org: URREHS - Environmental Health and Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,875.49
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,875.49
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,187.95
Subtotal Account: 615F10 - PAT													48,938.93
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,184.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,184.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,066.32
Subtotal Account: 617F10 - Operating Staff													3,435.92
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.10
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.99
Subtotal Account: 617PLG - Operating Staff-Longevity													206.19
61SNSH		06/01/2005	12	HR Payroll 2005 B2 2 4	F0024752	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	204.00
61SNSH		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024753	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	726.75
61SNSH		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024754	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	646.00
61SNSH		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024755	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	616.25
61SNSH		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024756	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.25
61SNSH		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024757	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	671.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	426.75
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	855.25
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.00
Subtotal Account: 61SNSH - Student Labor													5,313.75
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,750.21
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	473.92
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,750.21
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	473.92
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,257.43
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	439.32
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													21,145.01
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.97
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.97
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.38
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													17.32
710100	URFINE	06/09/2005	12	6/8/05 deposit / T.Eighmy	J5URT58	1	JV		CR05	Cash Receipt Entry		THAMER	(10.50)
710100	URFINE	06/30/2005	12	Inv: I6URT26-01 PO:	J5Z26053	348	JV		IFIX	Old Year Invoice Carryback		EHOBBS	65.70
Subtotal Account: 710100 - Out-of-State Travel													55.20
710400		06/16/2005	12	IATA	S0435886	1	INV		IPNI	Zero Payment Invoice		THAMER	795.00
Subtotal Account: 710400 - Student or Non-Emp Travel													795.00
711100		06/13/2005	12	May 05, Chem Stockroom Sales	J5UDCHHG	14	JV	E5URS16	IVEX	Partially liquidate & record exp		HGU3	25.54
Subtotal Account: 711100 - Supplies-General													25.54
711140		06/16/2005	12	employee ad# 642 fees	J5UG4182	1	JV	E5URT72	IVEX	Partially liquidate & record exp		ABELL	67.39
Subtotal Account: 711140 - Supplies-Recruiting													67.39
711146		06/13/2005	12	BAR CODES WEST LLC	S0433820	1	INV		IPNI	Zero Payment Invoice		THAMER	258.36
711146		06/16/2005	12	IR/DATALINK CORP	S0435847	1	INV		IPNI	Zero Payment Invoice		THAMER	65.95

Fund: 1UR000 - VPRPS Educational and General

Org: URREHS - Environmental Health and Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711146		06/23/2005	12	IR/DATALINK CORP	S0438582	1	INV		IPNI	Zero Payment Invoice		THAMER	65.95
711146		06/29/2005	12	GLOBAL DOSIMETRY SOLUT	S0441233	1	INV		IPNI	Zero Payment Invoice		THAMER	752.20
711146		07/08/2005	12	FISHER SCI ATL	S0444727	1	INV		IPNI	Zero Payment Invoice		THAMER	139.14
Subtotal Account: 711146 - Supplies-Laboratory													1,281.60
711154		06/30/2005	12	6/30/05 Computer Store purchase	J5URT120	1	JV		JE16	General Journal Entry (Inter-Fund		THAMER	98.95
Subtotal Account: 711154 - Supplies-Computer Peripherals													98.95
711162		06/07/2005	12	BUY.COM	S0431729	1	INV		IPNI	Zero Payment Invoice		THAMER	48.65
711162		06/07/2005	12	BUY.COM	S0431735	1	INV		IPNI	Zero Payment Invoice		THAMER	48.64
711162		06/24/2005	12	OFFICEMAX CT*IN#787050	S0439610	1	INV		IPNI	Zero Payment Invoice		THAMER	10.54
711162		06/29/2005	12	OFFICEMAX CT*IN#846683	S0441420	1	INV		IPNI	Zero Payment Invoice		THAMER	9.69
711162		07/08/2005	12	OfficeMax - A Boise Company	S0444502	1	INV		IPNI	Zero Payment Invoice	OfficeMax - A Boise Company	THAMER	5.66
Subtotal Account: 711162 - Supplies-Office Supplies													123.18
711178		06/15/2005	12	charge for NEC training - UTABSC	J5UTS006	8	JV	E5KRT72	IVEX	Partially liquidate & record exp		SLCLAY	222.73
Subtotal Account: 711178 - Supplies- Training													222.73
713000		06/14/2005	12	Placement May 05	J5Q11253	1	JV	E5JRS08	IVEY	Partial liq & exp - TEMP		HELWELL	210.77
713000		06/27/2005	12	Placement June 24 2005	J5Q12330	1	JV	E5JRS08	IVEY	Partial liq & exp - TEMP		HELWELL	221.19
Subtotal Account: 713000 - Printing & Copying-General													431.96
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11760	1	JV	E5IRS03	IVEY	Partial liq & exp - TEMP		HELWELL	8.43
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12631	1	JV	E5IRS03	IVEY	Partial liq & exp - TEMP		HELWELL	15.41
Subtotal Account: 714000 - Postage-General													23.84
717200		06/24/2005	12	CC0366 ST NH CRIMINAL REC	S0439247	1	INV		IPNI	Zero Payment Invoice		JDAVIS	15.00
Subtotal Account: 717200 - Other Professional Services-General													15.00
717282		06/22/2005	12	Clym Environmental Services	I5URT79	1	INV	P5URT47	INEI	Invoice with Encumbrance	Clym Environmental Services	THAMER	9,915.00
Subtotal Account: 717282 - Oth Prof Ser- Haz Waste Removal													9,915.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61410	1	JV	E5LR036	IVEY	Partial liq & exp - TEMP		HELWELL	164.45
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61412	1	JV	E5LR036	IVEY	Partial liq & exp - TEMP		HELWELL	256.21
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													420.66
718006		06/13/2005	12	RCC UNICEL NE	S0433802	1	INV		IPNI	Zero Payment Invoice		THAMER	117.54
718006		06/24/2005	12	RCC UNICEL NE	S0439611	1	INV		IPNI	Zero Payment Invoice		THAMER	117.54
Subtotal Account: 718006 - Telecom-Cellular Phones													235.08
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61411	1	JV	E5LR036	IVEY	Partial liq & exp - TEMP		HELWELL	26.46
Subtotal Account: 718016 - Telecom-Usage (Tolls)													26.46
71C400		06/10/2005	12	Legal Exp. fr 1UR020 URRIPM	J5URC113	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	16,196.87
71C400		06/15/2005	12	Exp. should go to URRIPM (J5URC113)	J5URC119	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(16,196.87)
71C400		06/23/2005	12	Devine Millimet Branch	I5URN352	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	NLKR	2,392.92
71C400		06/23/2005	12	Swabey Ogilvy Renault	I5URN353	1	INV		INNI	Invoice without Encumbrance	Swabey Ogilvy Renault	NLKR	942.26
71C400		06/27/2005	12	I5URN352 - reduce expense	J5URN213	1	JV		JZRO	Zero Dollar Invoice Correction		NLKR	(2,392.92)
71C400		06/27/2005	12	I5URN353 - reduce EH&S exp	J5URN214	1	JV		JZRO	Zero Dollar Invoice Correction		NLKR	(942.26)
71C400		06/30/2005	12	Devine Millimet Branch	I5URN367	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	NLKR	3,285.65
71C400		06/30/2005	12	Pierce Atwood Firm	I5URN369	1	INV		INNI	Invoice without Encumbrance	Pierce Atwood Firm	NLKR	933.00
71C400		06/30/2005	12	I5URN367/I5URN369 to URRIPM	J5URC127	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(4,218.65)
Subtotal Account: 71C400 - Legal Expenses													0.00

Org: URREHS - Environmental Health and Safety

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General

Org: URREXT - VPR External Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,845.98
611F60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,845.98
611F60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,361.38
Subtotal Account: 611F60 - Faculty NTT Research													14,053.34
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,012.27
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,012.27
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,511.04
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													14,535.58
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,938.39
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,938.39
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,796.89
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,673.67
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	421.03
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	421.03
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	378.93
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,220.99
710100		06/10/2005	12	Eighmy, T Taylor.	I5URT60	1	INV		INNI	Invoice without Encumbrance	Eighmy, T Taylor	THAMER	58.35
710100		06/16/2005	12	Rosenberg, Andrew A.	I5URT74	1	INV		INNI	Invoice without Encumbrance	Rosenberg, Andrew A	THAMER	590.90
Subtotal Account: 710100 - Out-of-State Travel													649.25
710300		06/13/2005	12	NTL COUNCIL OF UNIV RE	S0433791	1	INV		IPNI	Zero Payment Invoice		THAMER	420.00
Subtotal Account: 710300 - Conference Registration Fees													420.00
717200		06/10/2005	12	PHOTO#26006	J5M12B15	1	JV	E5URS34	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
Subtotal Account: 717200 - Other Professional Services-General													66.00
717216		06/01/2005	12	United States Department of State	I5URT41	1	INV	P5URT41	INEI	Invoice with Encumbrance	United States Department of State	THAMER	3,500.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999													3,500.00
717248	UROSPA	06/01/2005	12	\$2K J. Diamond Spkr. fee to EOS	J5URC106	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(2,000.00)
717248	UROSPA	06/02/2005	12	\$1K J. Diamond Spk. Fee to UZSP00	J5URC108	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(1,000.00)
717248	URUDRC	06/01/2005	12	J. Diamond \$1K of Spk. Fee - 1GC042	J5URC101	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(1,000.00)
717248	URUDRC	06/01/2005	12	J. Diamond \$1K of Spk. Fee - UFDINT	J5URC102	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(1,000.00)
717248	URUDRC	06/01/2005	12	J. Diamond \$1K of Spk. Fee - 1GB115	J5URC103	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(1,000.00)
717248	URUDRC	06/01/2005	12	J. Diamond \$1K of Spk. Fee - 1GD003	J5URC100	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(1,000.00)
Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment													(7,000.00)
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61482	1	JV	E5LR044	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61484	1	JV	E5LR044	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													56.84
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61483	1	JV	E5LR044	IVEY	Partial liq & exp - TEMP		HELWELL	21.49
Subtotal Account: 718016 - Telecom-Usage (Tolls)													21.49
719000		06/07/2005	12	05/26 UCO NSF Career	J5UQ8858	1	JV	E5URM33	IVEY	Partial liq & exp - TEMP		HELWELL	416.00
719000		06/14/2005	12	06/10 Cat 2129 VP Research	J5UQ9066	1	JV	E5URM33	IVEY	Partial liq & exp - TEMP		HELWELL	92.00
719000		06/22/2005	12	06/20 Cat 2155 VP Research	J5UQ9190	1	JV	E5URM33	IVEY	Partial liq & exp - TEMP		HELWELL	80.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													588.50
719100		06/28/2005	12	NCSE	I5URT109	1	INV		INNI	Invoice without Encumbrance	NCSE	THAMER	7,500.00

Org: URREXT - VPR External Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 719100 - Membership Dues & Fees													7,500.00
811006	URUDRC	06/01/2005	12	J. Diamond \$1K of funds - 1DB402	J5URC104	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	1,000.00
811006	URUDRC	06/01/2005	12	J. Diamond \$1K of funds - UEDEAN	J5URC105	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	1,000.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													2,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General

Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	518.70
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	518.70
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	466.83
Subtotal Account: 617F10 - Operating Staff													1,504.23
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.50
Subtotal Account: 61SNHO - Student Labor - Overtime													32.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	312.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	780.00
Subtotal Account: 61SNSH - Student Labor													1,092.00
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	207.48
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	207.48
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	192.33
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													607.29
711100		06/27/2005	12	FEDEX SHP 06/13/05 AB#	S0439800	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.48
Subtotal Account: 711100 - Supplies-General													11.48
711130		06/15/2005	12	re allocate J5ZAN058 cc fee	J5URN207	3	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(10.30)
711130		06/30/2005	12	reverse J5URN207	J5URN216	1	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	20.60
Subtotal Account: 711130 - Supplies-Maintenance Supplies													10.30
714030		06/16/2005	12	FEDEX SHP 06/08/05 AB#	S0435845	1	INV		IPNI	Zero Payment Invoice		NLKR	13.39
714030		06/16/2005	12	FEDEX SHP 06/09/05 AB#	S0435846	1	INV		IPNI	Zero Payment Invoice		NLKR	18.00
Subtotal Account: 714030 - Postage-Express Mail													31.39
716100		06/02/2005	12	Xerox copier rent April & May 05	J5URM351	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	50.00
Subtotal Account: 716100 - Rentals & Leases-General													50.00
717200		06/13/2005	12	DELPHION INC	S0434051	1	INV		IPNI	Zero Payment Invoice		NLKR	840.00
717200		06/22/2005	12	Center For Technology	I5URN345	2	INV	P5URN003	INEI	Invoice with Encumbrance	Center For Technology	NLKR	5,507.00
Subtotal Account: 717200 - Other Professional Services-General													6,347.00
71C400		06/03/2005	12	Bentley Pharmaceuticals, Inc	J5URN201	1	JV		CR05	Cash Receipt Entry		NLKR	(5,105.40)
71C400		06/15/2005	12	Exp. hit to URREHS (J5URC113)	J5URC119	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	16,196.87
71C400		06/23/2005	12	Union Patent Service Centre	I5URN354	1	INV		INNI	Invoice without Encumbrance	Union Patent Service Centre	NLKR	379.00
71C400		06/23/2005	12	McCarthy Tetrault LLP	I5URN355	1	INV		ADDI	Additional Charges on an Invoice	McCarthy Tetrault LLP	CHMORGAN	10.00
71C400		06/23/2005	12	McCarthy Tetrault LLP	I5URN355	1	INV		INNI	Invoice without Encumbrance	McCarthy Tetrault LLP	CHMORGAN	208.54
71C400		06/23/2005	12	McCarthy Tetrault LLP	I5URN356	1	INV		ADDI	Additional Charges on an Invoice	McCarthy Tetrault LLP	CHMORGAN	10.00
71C400		06/23/2005	12	McCarthy Tetrault LLP	I5URN356	1	INV		INNI	Invoice without Encumbrance	McCarthy Tetrault LLP	CHMORGAN	1,007.62
71C400		06/27/2005	12	I5URN352 - increase OIPM expense	J5URN213	2	JV		JZRO	Zero Dollar Invoice Correction		BMEHR	2,392.92
71C400		06/27/2005	12	I5URN353 - increase OIPM exp	J5URN214	2	JV		JZRO	Zero Dollar Invoice Correction		BMEHR	942.26
71C400		06/30/2005	12	Inv: I5URN370-02 PO:	J5Z26059	49	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,227.80
71C400		06/30/2005	12	Swabey Ogilvy Renault	I5URN360	1	INV		INNI	Invoice without Encumbrance	Swabey Ogilvy Renault	NLKR	280.80
71C400		06/30/2005	12	Adachi International	I5URN361	1	INV		INNI	Invoice without Encumbrance	Adachi International	NLKR	1,086.40
71C400		06/30/2005	12	Ropes & Gray	I5URN362	1	INV		INNI	Invoice without Encumbrance	Ropes & Gray	NLKR	459.15
71C400		06/30/2005	12	Devine Millimet Branch	I5URN363	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	NLKR	3,757.05
71C400		06/30/2005	12	Devine Millimet Branch	I5URN364	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	NLKR	9,894.62
71C400		06/30/2005	12	Devine Millimet Branch	I5URN365	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	NLKR	3,498.67
71C400		06/30/2005	12	Devine Millimet Branch	I5URN366	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	NLKR	3,309.02
71C400		06/30/2005	12	Legal Exp. to 13R097 URIRHM	J5URC125	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(19,357.86)

Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C400		06/30/2005	12	I5URN367/I5URN369 fr URREHS	J5URC127	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	4,218.65
Subtotal Account: 71C400 - Legal Expenses													24,416.11

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
713000		06/29/2005	12	Print enc#e5jrc01	J5Q12226	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	2,500.00
Subtotal Account: 713000 - Printing & Copying-General													2,500.00
801012		06/30/2005	12	CORRECT FY05 UIC AUX DEFICIT	J5URB037	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	3,709.00
801012		06/30/2005	12	CORRECT FY05 ARO AUX DEFICIT	J5URB040	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	1,971.00
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													5,680.00

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
716000		06/27/2005	12	3773697	J5K50792	1	JV	E5KRS09	IVEY	Partial liq & exp - TEMP		FIMSMGR	(75.35)
716000		06/27/2005	12	3773699	J5K50794	1	JV	E5KRS09	IVEY	Partial liq & exp - TEMP		FIMSMGR	(113.02)
716000		06/27/2005	12	3773701	J5K50796	1	JV	E5KRS09	IVEY	Partial liq & exp - TEMP		FIMSMGR	(180.00)
716000		06/27/2005	12	3773704	J5K50799	1	JV	E5KRS09	IVEY	Partial liq & exp - TEMP		FIMSMGR	(49.50)
716000		06/27/2005	12	3773705	J5K50800	1	JV	E5KRS09	IVEY	Partial liq & exp - TEMP		FIMSMGR	(44.04)
716000		06/27/2005	12	3773708	J5K50803	1	JV	E5KRS09	IVEY	Partial liq & exp - TEMP		FIMSMGR	(148.00)
716000		06/27/2005	12	3773710	J5K50805	1	JV	E5KRS09	IVEY	Partial liq & exp - TEMP		FIMSMGR	(418.00)
716000		06/27/2005	12	3773712	J5K50807	1	JV	E5KRS09	IVEY	Partial liq & exp - TEMP		FIMSMGR	(618.00)
716000		06/27/2005	12	3787554	J5K53737	1	JV	E5KRS09	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
Subtotal Account: 716000 - Maintenance & Repairs-General													(1,626.91)
716021		06/24/2005	12	MARSHALL TECH SERVICES	S0439077	1	INV		IPNI	Zero Payment Invoice		THAMER	330.00
Subtotal Account: 716021 - Maint & Repairs-Equipment													330.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61475	1	JV	E5LR041	IVEY	Partial liq & exp - TEMP		HELWELL	439.89
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61477	1	JV	E5LR041	IVEY	Partial liq & exp - TEMP		HELWELL	1,189.72
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,629.61
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61476	1	JV	E5LR041	IVEY	Partial liq & exp - TEMP		HELWELL	128.87
Subtotal Account: 718016 - Telecom-Usage (Tolls)													128.87
719000		06/03/2005	12	Deposit 6/3/05 OSR misc.	J5URT56	2	JV		CR05	Cash Receipt Entry		THAMER	(13.50)
719000		06/07/2005	12	CC0462 JULIE SIMPSON	S0432386	1	INV		IPNI	Zero Payment Invoice		MBUNKER	13.79
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													0.29
719005		06/03/2005	12	Deposit 6/3/05 OSR misc.	J5URT56	3	JV		CR05	Cash Receipt Entry		THAMER	(122.86)
719005		06/24/2005	12	FILTERFRESH COFFEE-NOR	S0439037	1	INV		IPNI	Zero Payment Invoice		THAMER	90.78
719005		06/30/2005	12	Inv: I6URT30-01 PO:	J5Z16406	150	JV		IFIX	Old Year Invoice Carryback		EHOBBS	190.05
Subtotal Account: 719005 - Business Meals-Group or Class Meals													157.97
719010		06/03/2005	12	Deposit 6/3/05 OSR misc.	J5URT56	4	JV		CR05	Cash Receipt Entry		THAMER	(156.00)
719010		06/24/2005	12	POLAND SPG WTR00202606	S0439014	1	INV		IPNI	Zero Payment Invoice		THAMER	37.17
Subtotal Account: 719010 - Business Meals-Campus Wide Events													(118.83)
719100		06/13/2005	12	SOC RESEARCH ADMINISTR	S0433787	1	INV		IPNI	Zero Payment Invoice		THAMER	165.00
Subtotal Account: 719100 - Membership Dues & Fees													165.00

Org: URROUT - Outreach Scholarship Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,276.17
614F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,276.17
614F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,848.55
Subtotal Account: 614F10 - Academic Administrator													12,400.89
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,397.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,397.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,257.84
Subtotal Account: 617F10 - Operating Staff													4,053.04
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	261.62
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	261.62
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	235.46
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													758.70
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,710.47
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	559.04
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,710.47
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	559.04
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,585.60
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	518.23
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,642.85
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.98
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.98
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	19.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													63.74
710100	UROA01	06/02/2005	12	MSU KELLOGG CENTER 216	S0430428	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	96.57
710100	UROA01	06/10/2005	12	Wake, Cameron P.	I5URT59	1	INV		INNI	Invoice without Encumbrance	Wake, Cameron P	THAMER	95.50
710100	UROA01	06/14/2005	12	MSU KELLOGG CENTER 216	S0434265	1	INV		IPNI	Zero Payment Invoice		THAMER	193.14
710100	UROA06	06/13/2005	12	AGNT FEE 03712055704416	S0433817	1	INV		IPNI	Zero Payment Invoice		THAMER	30.00
710100	UROA06	06/13/2005	12	US AIRWA 03712055704416	S0433818	1	INV		IPNI	Zero Payment Invoice		THAMER	513.29
710100	UROA06	06/24/2005	12	MSU KELLOGG CENTER 216	S0438995	1	INV		IPNI	Zero Payment Invoice		THAMER	347.21
710100	UROA06	06/24/2005	12	DOUBLETREE CRYSTAL CTY	S0439024	1	INV		IPNI	Zero Payment Invoice		THAMER	282.24
710100	UROA06	06/24/2005	12	HILTON INN AT PENN	S0439038	1	INV		IPNI	Zero Payment Invoice		THAMER	226.86
710100	UROA06	06/24/2005	12	SHERATON HOTELS UNIV C	S0439042	1	INV		IPNI	Zero Payment Invoice		THAMER	204.06
710100	UROA06	06/28/2005	12	Williams, Julie E.	I5URT111	1	INV		INNI	Invoice without Encumbrance	Williams, Julie E	THAMER	208.63
710100	UROA06	06/28/2005	12	Williams, Julie E.	I5URT112	1	INV		INNI	Invoice without Encumbrance	Williams, Julie E	THAMER	82.11
710100	UROA06	06/29/2005	12	SHELL OIL 57541175709	S0440821	1	INV		IPNI	Zero Payment Invoice		THAMER	21.63
710100		06/28/2005	12	College of William & Mary	I5URT108	1	INV		INNI	Invoice without Encumbrance	College of William & Mary	THAMER	113.10
Subtotal Account: 710100 - Out-of-State Travel													2,414.34
711100	UROA02	07/08/2005	12	OfficeMax - A Boise Company	S0444740	1	INV		IPNI	Zero Payment Invoice	OfficeMax - A Boise Company	THAMER	38.88
Subtotal Account: 711100 - Supplies-General													38.88
711154		06/28/2005	12	3026615 VP Research & Public Servi	J5H12X07	1	JV	E5HRS02	IVEY	Partial liq & exp - TEMP		HELWELL	59.90
Subtotal Account: 711154 - Supplies-Computer Peripherals													59.90
713000	URIP03	06/22/2005	12	MUB Batch June 15	J5Q12147	1	JV	E5JRT66	IVEY	Partial liq & exp - TEMP		HELWELL	172.09
713000	URIP03	06/22/2005	12	West Edge Batch June 15	J5Q12186	1	JV	E5JRT66	IVEY	Partial liq & exp - TEMP		HELWELL	804.62
713000	URIP03	06/27/2005	12	Correct charges on Printing enc.	J5URT105	2	JV		JE16	General Journal Entry (Inter-Fund		THAMER	(976.71)
Subtotal Account: 713000 - Printing & Copying-General													0.00

Org: URROUT - Outreach Scholarship Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200	UROA05	06/29/2005	12	Inv #196 WEB-05-001-18	J5UKP065	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	6,800.00
717200	UROSPA	06/10/2005	12	EQUIP/RENTAL#S00419	J5M12B66	1	JV	E5URS62	IVEY	Partial liq & exp - TEMP		HELWELL	110.00
717200	UROSPA	06/10/2005	12	EQUIP/LABOR#S00419	J5M12B67	1	JV	E5URS62	IVEY	Partial liq & exp - TEMP		HELWELL	59.50
717200	UROSPA	06/10/2005	12	EQUIP/SALES#S00419	J5M12B68	1	JV	E5URS62	IVEY	Partial liq & exp - TEMP		HELWELL	2.80
Subtotal Account: 717200 - Other Professional Services-General													6,972.30
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61485	1	JV	E5LR043	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61486	1	JV	E5LR043	IVEY	Partial liq & exp - TEMP		HELWELL	111.66
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													174.91
718008	UROA06	06/29/2005	12	Williams, Julie E.	I5URT116	1	INV		INNI	Invoice without Encumbrance	Williams, Julie E	THAMER	7.71
Subtotal Account: 718008 - Telecom-Internet Services													7.71
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61487	1	JV	E5LR043	IVEY	Partial liq & exp - TEMP		HELWELL	35.81
Subtotal Account: 718016 - Telecom-Usage (Tolls)													35.81
719000	UROA06	06/24/2005	12	ONLINE CAFE	S0438994	1	INV		IPNI	Zero Payment Invoice		THAMER	26.22
719000	UROA06	06/29/2005	12	THRIFTY CAR RENTAL RIC	S0440822	1	INV		IPNI	Zero Payment Invoice		THAMER	73.94
719000	UROA08	06/24/2005	12	UNH NEC RESTAURANT	S0438982	1	INV		IPNI	Zero Payment Invoice		THAMER	21.36
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													121.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,498.72
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,498.72
615F10		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.49
615F10		06/28/2005	12	HR Payroll 2005 B1 7 4	F0026442	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	627.28
615F10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	627.28
615F10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	627.28
615F10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	627.28
615F10		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	627.28
615F10		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	627.28
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,248.85
Subtotal Account: 615F10 - PAT													40,066.46
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(797.06)
617F10		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	766.40
617F10		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(766.40)
617F10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	766.40
617F10		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.68)
617F10		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.68
617F10		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.68)
617F10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	766.40
617F10		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.68)
617F10		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.68
617F10		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.68)
617F10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	766.40
617F10		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.68)
617F10		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.68
617F10		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.68)
617F10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	766.40
617F10		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.68)
617F10		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.68
617F10		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.68)
617F10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	766.40
617F10		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.68)
617F10		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.68
617F10		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.68)
617F10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	766.40
617F10		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.68)
617F10		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	919.68
617F10		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(919.68)
617F10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	766.40
617F10		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026313	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026315	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026317	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026323	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	956.64
617F10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026325	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(956.64)
617F10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	797.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	956.64
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	860.98
Subtotal Account: 617F10 - Operating Staff													(1,205.44)
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	57.42
617PLG		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.88)
617PLG		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.88
617PLG		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.88)
617PLG		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.65
617PLG		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(36.78)
617PLG		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.65
617PLG		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.65)
617PLG		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.65
617PLG		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(36.78)
617PLG		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.65
617PLG		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.65)
617PLG		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.65
617PLG		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(36.78)
617PLG		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.65
617PLG		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.65)
617PLG		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.65
617PLG		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(36.78)
617PLG		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.65
617PLG		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.65)
617PLG		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.65
617PLG		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(36.78)
617PLG		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.65
617PLG		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.65)
617PLG		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.65
617PLG		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(36.78)
617PLG		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.65
617PLG		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(30.65)
617PLG		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.65
617PLG		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026313	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026315	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026317	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.28)
617PLG		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.90)
617PLG		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.90
617PLG		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(57.42)
617PLG		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.85
617PLG		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(47.85)
617PLG		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.85
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(57.42)
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.85
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026323	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(47.85)
617PLG		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.85
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(57.42)
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.85
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026325	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(47.85)
617PLG		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.85
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	57.42
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.68
Subtotal Account: 617PLG - Operating Staff-Longevity													(2.28)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,999.49
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	382.66
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,999.49
65YF10		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(318.82)
65YF10		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	306.56
65YF10		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(306.56)
65YF10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	306.56
65YF10		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(367.87)
65YF10		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.87
65YF10		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(367.87)
65YF10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	306.56
65YF10		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(367.87)
65YF10		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.87
65YF10		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(367.87)
65YF10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	306.56
65YF10		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(367.87)
65YF10		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.87
65YF10		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(367.87)
65YF10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	306.56
65YF10		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(367.87)
65YF10		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.87
65YF10		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(367.87)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	306.56
65YF10		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(367.87)
65YF10		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.87
65YF10		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(367.87)
65YF10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	306.56
65YF10		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(367.87)
65YF10		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.87
65YF10		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(367.87)
65YF10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	306.56
65YF10		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026314	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026316	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026318	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026324	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	382.66
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(382.66)
65YF10		06/23/2005	12	HR Payroll 2005 B2 12 4	F0026326	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.88
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	382.66
65YF10		06/28/2005	12	HR Payroll 2005 B1 6 4	F0026441	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.59
65YF10		06/28/2005	12	HR Payroll 2005 B1 7 4	F0026442	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	250.91
65YF10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	250.91
65YF10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	250.91
65YF10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	250.91
65YF10		06/28/2005	12	HR Payroll 2005 B1 11 2	F0026446	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	250.91
65YF10		06/28/2005	12	HR Payroll 2005 B1 12 2	F0026447	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	250.91
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,634.52
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	354.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													15,689.65
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.82
65YP10		06/23/2005	12	HR Payroll 2004 B2 14 1	F0026295	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2004 B2 14 2	F0026295	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2004 B2 14 3	F0026295	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/23/2005	12	HR Payroll 2004 B2 14 4	F0026295	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
65YP10		06/23/2005	12	HR Payroll 2004 B2 15 1	F0026296	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.09)
65YP10		06/23/2005	12	HR Payroll 2004 B2 15 2	F0026296	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
65YP10		06/23/2005	12	HR Payroll 2004 B2 15 3	F0026296	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.57)
65YP10		06/23/2005	12	HR Payroll 2004 B2 15 4	F0026296	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
65YP10		06/23/2005	12	HR Payroll 2004 B2 16 1	F0026297	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.09)
65YP10		06/23/2005	12	HR Payroll 2004 B2 16 2	F0026297	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
65YP10		06/23/2005	12	HR Payroll 2004 B2 16 3	F0026297	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.57)
65YP10		06/23/2005	12	HR Payroll 2004 B2 16 4	F0026297	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
65YP10		06/23/2005	12	HR Payroll 2004 B2 17 1	F0026298	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.09)
65YP10		06/23/2005	12	HR Payroll 2004 B2 17 2	F0026298	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
65YP10		06/23/2005	12	HR Payroll 2004 B2 17 3	F0026298	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.57)
65YP10		06/23/2005	12	HR Payroll 2004 B2 17 4	F0026298	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
65YP10		06/23/2005	12	HR Payroll 2004 B2 18 1	F0026299	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.09)
65YP10		06/23/2005	12	HR Payroll 2004 B2 18 2	F0026299	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
65YP10		06/23/2005	12	HR Payroll 2004 B2 18 3	F0026299	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.57)
65YP10		06/23/2005	12	HR Payroll 2004 B2 18 4	F0026299	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
65YP10		06/23/2005	12	HR Payroll 2004 B2 19 1	F0026300	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.09)
65YP10		06/23/2005	12	HR Payroll 2004 B2 19 2	F0026300	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
65YP10		06/23/2005	12	HR Payroll 2004 B2 19 3	F0026300	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.57)
65YP10		06/23/2005	12	HR Payroll 2004 B2 19 4	F0026300	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
65YP10		06/23/2005	12	HR Payroll 2004 B2 20 1	F0026301	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.09)
65YP10		06/23/2005	12	HR Payroll 2004 B2 20 2	F0026301	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
65YP10		06/23/2005	12	HR Payroll 2004 B2 20 3	F0026301	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.57)
65YP10		06/23/2005	12	HR Payroll 2004 B2 20 4	F0026301	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.57
65YP10		06/23/2005	12	HR Payroll 2004 B2 21 1	F0026302	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2004 B2 21 2	F0026302	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2004 B2 21 3	F0026302	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2004 B2 21 4	F0026302	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2004 B2 22 1	F0026303	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2004 B2 22 2	F0026303	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2004 B2 22 3	F0026303	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2004 B2 22 4	F0026303	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2004 B2 23 1	F0026304	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2004 B2 23 2	F0026304	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2004 B2 23 3	F0026304	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2004 B2 23 4	F0026304	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2004 B2 24 1	F0026305	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2004 B2 24 2	F0026305	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2004 B2 24 3	F0026305	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2004 B2 24 4	F0026305	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2004 B2 25 1	F0026306	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2004 B2 25 2	F0026306	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2004 B2 25 3	F0026306	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2004 B2 25 4	F0026306	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2004 B2 26 1	F0026307	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2004 B2 26 2	F0026307	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2004 B2 26 3	F0026307	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2004 B2 26 4	F0026307	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 0 1	F0026308	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/23/2005	12	HR Payroll 2005 B2 0 2	F0026308	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 0 3	F0026308	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2005 B2 0 4	F0026308	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 1	F0026309	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 2	F0026309	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 3	F0026309	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2005 B2 1 4	F0026309	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 1	F0026310	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 2	F0026310	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 3	F0026310	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2005 B2 2 4	F0026310	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 1	F0026311	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 2	F0026311	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 3	F0026311	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2005 B2 3 4	F0026311	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 5	F0026313	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 6	F0026313	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 7	F0026314	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2005 B2 4 8	F0026314	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 5 5	F0026315	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 5 6	F0026315	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 5 7	F0026316	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2005 B2 5 8	F0026316	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 5	F0026317	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 6	F0026317	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 7	F0026318	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2005 B2 6 8	F0026318	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 1	F0026319	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 2	F0026319	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 3	F0026319	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2005 B2 7 4	F0026319	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 1	F0026320	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 2	F0026320	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 3	F0026320	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2005 B2 8 4	F0026320	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 9 1	F0026321	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(3.22)
65YP10		06/23/2005	12	HR Payroll 2005 B2 9 2	F0026321	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 9 3	F0026321	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.68)
65YP10		06/23/2005	12	HR Payroll 2005 B2 9 4	F0026321	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.68
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 1	F0026322	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.82)
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 2	F0026322	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.02
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 3	F0026322	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.02)
65YP10		06/23/2005	12	HR Payroll 2005 B2 10 4	F0026322	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.02
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 1	F0026323	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.82)
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 2	F0026323	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.02
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 3	F0026324	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.02)
65YP10		06/23/2005	12	HR Payroll 2005 B2 11 4	F0026324	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.02
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 1	F0026325	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.82)
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 2	F0026325	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.02
65YP10		06/23/2005	12	HR Payroll 2005 B2 12 3	F0026326	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.02)

Org: URRRCC - Research Computing Center

[illegible]

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
513035		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	38	JV		JECO	Controller's Office- JE16		HELWELL	2,647.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													2,647.00
520100		06/17/2005	12	State gen appr - May	J5ZAD056	24	JV		CRCO	Controller's Office- CR05		HELWELL	9,101.00
520100		06/30/2005	12	fix j5zad056	J5ZAD057	24	JV		CRCO	Controller's Office- CR05		JJF9	1.00
Subtotal Account: 520100 - State Appropriations													9,102.00
520110		06/17/2005	12	State gen appr - May	J5ZAD056	25	JV		CRCO	Controller's Office- CR05		HELWELL	35,552.00
520110		06/30/2005	12	fix j5zad056	J5ZAD057	25	JV		CRCO	Controller's Office- CR05		JJF9	2.00
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													35,554.00
520120		06/17/2005	12	State gen appr - May	J5ZAD056	26	JV		CRCO	Controller's Office- CR05		HELWELL	38,333.00
520120		06/30/2005	12	fix j5zad056	J5ZAD057	26	JV		CRCO	Controller's Office- CR05		JJF9	4.00
Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc													38,337.00
533105		06/22/2005	12	June IDC	J5UGZ049	11	JV		JECO	Controller's Office- JE16		JLORENC	661,727.21
533105		06/30/2005	12	June IDC	J5UGZ050	11	JV		JECO	Controller's Office- JE16		JLORENC	132,642.11
533105		06/30/2005	12	June IDC	J5UGZ055	11	JV		JECO	Controller's Office- JE16		JLORENC	131,140.83
533105		06/30/2005	12	June IDC	J5UGZ056	11	JV		JECO	Controller's Office- JE16		JLORENC	9,153.47
Subtotal Account: 533105 - Internal F&A Reallocations													934,663.62
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	63	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	67,079.00
Subtotal Account: 760100 - RCM-General Assessment													67,079.00
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	28	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	39,873.00
Subtotal Account: 760105 - RCM-Facilities Assessment													39,873.00
760125		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	38	JV		SOFF	USNH FS Revenue		HELWELL	(161,050.00)
Subtotal Account: 760125 - General Assessment Offset													(161,050.00)
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	120	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	229.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													229.00
811063		06/16/2005	12	VPR & PS Portion	J5SPC352	4	JV		JEGR	Grant Journal Voucher		CMB24	390.90
811063		06/30/2005	12	VPR & PS's portion	J5SPC360	4	JV		JEGR	Grant Journal Voucher		CMB24	625.12
811063		06/30/2005	12	Reverse J5spc360	J5SPC366	3	JV		JEGR	Grant Journal Voucher		CMB24	(625.12)
Subtotal Account: 811063 - NonMand Tran In-PI Share F&A													390.90

Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11620	1	JV	E5IRMT	IVEY	Partial liq & exp - TEMP		HELWELL	53.99
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12500	1	JV	E5IRMT	IVEY	Partial liq & exp - TEMP		HELWELL	91.80
Subtotal Account: 714000 - Postage-General													145.79
714020		06/27/2005	12	Non Postage charges JUNE 05	J5Q12445	1	JV	E5IRMV	IVEY	Partial liq & exp - TEMP		HELWELL	78.69
714020		06/28/2005	12	Non Postage charges MAY 05	J5Q12940	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	84.41
Subtotal Account: 714020 - Postage-Labeling													163.10
716000		06/21/2005	12	FAMIS Chage Reimb to Chem	J5UDCHHR	2	JV		JE16	General Journal Entry (Inter-Fund		HGU3	624.15
Subtotal Account: 716000 - Maintenance & Repairs-General													624.15
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L61460	1	JV	E5LR037	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61461	1	JV	E5LR037	IVEY	Partial liq & exp - TEMP		HELWELL	177.10
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61463	1	JV	E5LR037	IVEY	Partial liq & exp - TEMP		HELWELL	347.12
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													554.21
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L61459	1	JV	E5LR037	IVEY	Partial liq & exp - TEMP		HELWELL	0.91
Subtotal Account: 718014 - Telecom-Telephone Equipment													0.91
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61462	1	JV	E5LR037	IVEY	Partial liq & exp - TEMP		HELWELL	12.70
Subtotal Account: 718016 - Telecom-Usage (Tolls)													12.70
801012		06/30/2005	12	CORRECT FY05 UIC AUX DEFICIT	J5URB037	1	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	39,825.00
Subtotal Account: 801012 - NonMand Tran Out-Auxillary Funds													39,825.00

Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520130		06/17/2005	12	State gen appr - May	J5ZAD056	27	JV		CRCO	Controller's Office- CR05		HELWELL	13,086.00
520130		06/30/2005	12	fix j5zad056	J5ZAD057	27	JV		CRCO	Controller's Office- CR05		JJF9	1.00
Subtotal Account: 520130 - PAU-State Appropriations													13,087.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,151.34
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,151.34
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,736.21
Subtotal Account: 615F10 - PAT													12,038.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,660.54
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,660.54
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,539.32
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,860.40
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11895	1	JV	E5IRN2	IVEY	Partial liq & exp - TEMP		HELWELL	3.63
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12742	1	JV	E5IRN2	IVEY	Partial liq & exp - TEMP		HELWELL	5.90
Subtotal Account: 714000 - Postage-General													9.53
716100		06/27/2005	12	CICEET copier June 05	J5URM385	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	25.00
Subtotal Account: 716100 - Rentals & Leases-General													25.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61467	1	JV	E5LR039	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61469	1	JV	E5LR039	IVEY	Partial liq & exp - TEMP		HELWELL	109.16
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													147.11
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61468	1	JV	E5LR039	IVEY	Partial liq & exp - TEMP		HELWELL	81.66
Subtotal Account: 718016 - Telecom-Usage (Tolls)													81.66
71C400		06/10/2005	12	Legal Exp. to 1UR000 URRIPM	J5URC113	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	(16,196.87)
71C400		06/13/2005	12	I5URN299 - move to 112012	J5URN204	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	(3,151.57)
71C400		06/13/2005	12	Dummett Copp	I5URN339	1	INV		INNI	Invoice without Encumbrance	Dummett Copp	NLKR	308.00
71C400		06/23/2005	12	Devine Millimet Branch	I5URN351	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	NLKR	1,365.00
71C400		06/30/2005	12	Inv: I5URN370-01 PO:	J5Z26059	48	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,298.40
71C400		06/30/2005	12	Adj. to J5URC125 (Exp. fr 13R097)	J5URC126	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	120.37
Subtotal Account: 71C400 - Legal Expenses													(16,256.67)

[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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,421.07
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,421.07
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,178.96
Subtotal Account: 615F10 - PAT													7,021.10
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	514.87
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	514.87
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	463.39
Subtotal Account: 617F10 - Operating Staff													1,493.13
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	968.43
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	205.95
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	968.43
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	205.95
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	897.73
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	190.92
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,437.41

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,672.80
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,672.80
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,505.52
Subtotal Account: 615F10 - PAT													4,851.12
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	669.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	669.12
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	620.27
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,958.51
710310		06/30/2005	12	Confined space training/N. Carlson	J5URM395	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	160.00
Subtotal Account: 710310 - Workshop Registration Fees													160.00
711100		06/20/2005	12	THE HOME DEPOT 3483	S0437014	1	INV		IPNI	Zero Payment Invoice		MBUNKER	31.09
711100		06/23/2005	12	SCHUMACHER ELECTRIC CO	S0438969	1	INV		IPNI	Zero Payment Invoice		MBUNKER	8.50
Subtotal Account: 711100 - Supplies-General													39.59
713000		06/08/2005	12	MPO copier use 5/10-6/6/05	J5URM353	5	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	1.26
Subtotal Account: 713000 - Printing & Copying-General													1.26
716000		06/30/2005	12	Inv: I6UBL019-02 PO: P6UBL02	J5Z26068	23	JV		IFIX	Old Year Invoice Carryback		EHOBBS	269.69
Subtotal Account: 716000 - Maintenance & Repairs-General													269.69
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L60080	1	JV	E5LR010	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60081	1	JV	E5LR010	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													31.47
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L60079	1	JV	E5LR010	IVEY	Partial liq & exp - TEMP		HELWELL	2.71
Subtotal Account: 718014 - Telecom-Telephone Equipment													2.71
718048		06/07/2005	12	GLOBAL CROSSING TELECO	S0432289	1	INV		IPNI	Zero Payment Invoice		MBUNKER	24.52
718048		06/07/2005	12	CC0464 VERIZON	S0432387	11	INV		IPNI	Zero Payment Invoice		MBUNKER	109.13
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													133.65

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
615F10	URSTDP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,917.24
615F10	URSTDP	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,917.24
615F10	URSTDP	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,725.52
Subtotal Account: 615F10 - PAT													5,560.00
65YF10	URSTDP	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	766.90
65YF10	URSTDP	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	766.90
65YF10	URSTDP	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	710.91
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,244.71

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
711100		06/14/2005	12	MCMaster-CARR	S0434826	1	INV			IPNC	Zero Payment Credit Memo		MBUNKER	(40.02)
711100		06/14/2005	12	MCMaster-CARR	S0434827	1	INV			IPNC	Zero Payment Credit Memo		MBUNKER	(126.41)
Subtotal Account: 711100 - Supplies-General														(166.43)
713000		06/08/2005	12	MPO copier use 5/10-6/6/05	J5URM353	2	JV			JE16	General Journal Entry (Inter-Fund		JLORENC	2.61
Subtotal Account: 713000 - Printing & Copying-General														2.61
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60082	1	JV	E5LR011		IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60083	1	JV	E5LR011		IVEY	Partial liq & exp - TEMP		HELWELL	24.04
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)														36.69
719000		06/22/2005	12	CC0478 JON SCOTT	S0438302	1	INV			IPNI	Zero Payment Invoice		MBUNKER	60.20
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel														60.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,612.04
615F10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,652.34)
615F10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,675.44
615F10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,652.34)
615F10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,675.44
615F10		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,174.38)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,958.46
615F10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025058	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,200.79)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,223.89
615F10		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,174.38)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,958.46
615F10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025060	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,200.79)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,223.89
615F10		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,174.38)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,958.46
615F10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025062	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,200.79)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,223.89
615F10		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,174.38)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,958.46
615F10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025064	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,200.79)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,223.89
615F10		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025066	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,293.52)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,072.82
615F10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.33)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025068	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,293.52)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,072.82
615F10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.33)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025070	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,293.52)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,072.82
615F10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.33)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025072	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,293.52)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,072.82
615F10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.33)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,293.52)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,072.82
615F10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.33)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,293.52)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025076	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,072.82
615F10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.33)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2004 B1 27 5	F0025078	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,293.52)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 6	F0025078	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,072.82
615F10		06/06/2005	12	HR Payroll 2004 B1 27 7	F0025078	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.33)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 8	F0025078	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025079	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,293.52)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,072.82
615F10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.33)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,293.52)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,072.82
615F10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.33)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(523.24)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	475.86
615F10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.27)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,274.33
615F10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.33)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.27)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,274.33
615F10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.33)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.27)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,274.33
615F10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.33)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,400.27)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,274.33
615F10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,274.33)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,610.69)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025091	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,484.74
615F10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,484.74)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,610.69)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,484.74
615F10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,484.74)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,610.69)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,484.74
615F10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,484.74)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025097	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,610.69)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,484.74
615F10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,484.74)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,289.83
615F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,612.04)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,486.10
615F10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,486.10)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,291.18
615F10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.89)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,046.54
615F10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,046.54)
615F10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	787.98
615F10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.89)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,046.54
615F10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,046.54)
615F10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	787.98
615F10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.89)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,046.54
615F10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,046.54)
615F10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	787.98
615F10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.89)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,046.54
615F10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,046.54)
615F10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	787.98
615F10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2004 B1 27 9	F0025592	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(854.07)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025593	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	810.09
615F10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(810.09)
615F10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.80
615F10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(854.07)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025595	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	810.09
615F10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(810.09)
615F10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.80
615F10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(854.07)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025597	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	810.09
615F10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(810.09)
615F10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.80
615F10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(854.07)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025599	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	810.09
615F10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(810.09)
615F10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.80
615F10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(854.07)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025601	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	810.09
615F10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(810.09)
615F10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.80
615F10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(854.07)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025603	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	810.09
615F10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(810.09)
615F10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.80
615F10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(854.07)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025605	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	810.09
615F10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(810.09)
615F10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.80
615F10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(854.07)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025607	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	810.09
615F10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(810.09)
615F10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.80
615F10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(854.07)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025609	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	810.09
615F10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(810.09)
615F10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.80
615F10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,289.83)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,112.54
615F10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,112.54)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	854.07
615F10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(854.07)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025611	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	810.09
615F10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(810.09)
615F10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	806.80
615F10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,291.18)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,113.89
615F10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,113.89)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	855.43
615F10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025613	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(855.43)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	811.45
615F10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(811.45)
615F10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	808.15
615F10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025037	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,061.97)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025037	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,018.12
615F10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(611.12)
615F10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	572.37
615F10		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(572.37)
615F10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	536.90
615F10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(536.90)
615F10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	485.19
615F10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,612.04)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,564.77
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,612.04
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,450.84
Subtotal Account: 615F10 - PAT													(10,314.74)
617F10		06/06/2005	12	HR Payroll 2004 B2 14 1	F0025180	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,265.25)
617F10		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,251.33
617F10		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,251.33)
617F10		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,225.27
617F10		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,136.19)
617F10		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,066.61
617F10		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,066.61)
617F10		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,065.34
617F10		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,136.19)
617F10		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,066.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,066.61)
617F10		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,065.34
617F10		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,136.19)
617F10		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,066.61
617F10		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,066.61)
617F10		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,065.34
617F10		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,136.19)
617F10		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,066.61
617F10		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,066.61)
617F10		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,065.34
617F10		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,136.19)
617F10		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,066.61
617F10		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,066.61)
617F10		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,065.34
617F10		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,136.19)
617F10		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,066.61
617F10		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,066.61)
617F10		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,065.34
617F10		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,187.26)
617F10		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,118.81
617F10		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,118.81)
617F10		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,187.26)
617F10		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,118.81
617F10		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,118.81)
617F10		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,187.26)
617F10		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,118.81
617F10		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,118.81)
617F10		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,187.26)
617F10		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,118.81
617F10		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,118.81)
617F10		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,187.26)
617F10		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,118.81
617F10		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,118.81)
617F10		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,187.26)
617F10		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,118.81
617F10		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,118.81)
617F10		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,187.26)
617F10		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,118.81
617F10		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,118.81)
617F10		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,187.26)
617F10		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,118.81
617F10		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,118.81)
617F10		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,187.26)
617F10		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,118.81
617F10		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,118.81)
617F10		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,187.26)
617F10		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,118.81
617F10		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,118.81)
617F10		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,187.26)
617F10		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,118.81
617F10		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,118.81)
617F10		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,187.26)
617F10		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,118.81
617F10		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,118.81)
617F10		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,187.26)
617F10		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,118.81
617F10		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,118.81)
617F10		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2005 B2 7 1	F0025200	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,316.25)
617F10		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,247.81
617F10		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,247.81)
617F10		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2005 B2 8 1	F0025201	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,316.25)
617F10		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,247.81
617F10		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,247.81)
617F10		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2005 B2 9 1	F0025202	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,316.25)
617F10		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,247.81
617F10		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,247.81)
617F10		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/06/2005	12	HR Payroll 2005 B2 10 1	F0025203	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,316.25)
617F10		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,247.81
617F10		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,247.81)
617F10		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,117.50
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,316.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,316.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,184.63
Subtotal Account: 617F10 - Operating Staff													1,650.17
617PLG		06/06/2005	12	HR Payroll 2004 B2 14 1	F0025180	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60
617PLG		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60
617PLG		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60
617PLG		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60
617PLG		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60
617PLG		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60
617PLG		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60
617PLG		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60
617PLG		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60
617PLG		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60
617PLG		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60
617PLG		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60
617PLG		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(50.60)
617PLG		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.60
617PLG		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 7 1	F0025200	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 8 1	F0025201	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 9 1	F0025202	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 10 1	F0025203	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(52.69)
617PLG		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.69
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.42
Subtotal Account: 617PLG - Operating Staff-Longevity													152.80
61CPBN		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,000.00
Subtotal Account: 61CPBN - Bonus & Recruitment													2,000.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	139.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													139.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	644.82
65YF10		06/06/2005	12	HR Payroll 2004 B1 15 3	F0025056	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(660.94)
65YF10		06/06/2005	12	HR Payroll 2004 B1 15 4	F0025056	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	670.18
65YF10		06/06/2005	12	HR Payroll 2004 B1 16 3	F0025057	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(660.94)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2004 B1 16 4	F0025057	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	670.18
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 7	F0025058	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(869.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 8	F0025058	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	783.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 9	F0025059	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(480.31)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 10	F0025059	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	489.55
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 7	F0025060	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(869.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 8	F0025060	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	783.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 9	F0025061	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(480.31)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 10	F0025061	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	489.55
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 7	F0025062	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(869.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 8	F0025062	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	783.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 9	F0025063	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(480.31)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 10	F0025063	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	489.55
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 7	F0025064	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(869.75)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 8	F0025064	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	783.38
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 9	F0025065	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(480.31)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 10	F0025065	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	489.55
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 7	F0025067	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(917.41)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 8	F0025067	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	829.13
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 9	F0025067	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.73)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 10	F0025067	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 7	F0025069	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(917.41)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 8	F0025069	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	829.13
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 9	F0025069	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.73)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 10	F0025069	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 7	F0025071	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(917.41)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 8	F0025071	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	829.13
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 9	F0025071	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.73)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 10	F0025071	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 7	F0025073	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(917.41)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 8	F0025073	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	829.13
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 9	F0025073	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.73)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 10	F0025073	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 7	F0025075	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(917.41)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 8	F0025075	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	829.13
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 9	F0025075	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.73)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 10	F0025075	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 5	F0025076	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(917.41)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 6	F0025077	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	829.13
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 7	F0025077	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.73)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 8	F0025077	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 5	F0025078	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(917.41)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 6	F0025078	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	829.13
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 7	F0025078	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.73)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 8	F0025078	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 5	F0025080	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(917.41)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 6	F0025080	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	829.13
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 7	F0025080	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.73)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 8	F0025080	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 5	F0025082	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(917.41)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 6	F0025082	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	829.13
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 7	F0025082	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.73)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 8	F0025082	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(209.30)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	190.34
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 5	F0025084	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.11)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 6	F0025084	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	509.73
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 7	F0025084	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.73)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 8	F0025084	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 5	F0025086	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.11)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 6	F0025086	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	509.73
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 7	F0025086	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.73)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 8	F0025086	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 5	F0025088	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.11)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 6	F0025088	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	509.73
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 7	F0025088	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.73)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 8	F0025088	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 5	F0025090	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(560.11)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 6	F0025090	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	509.73
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 7	F0025090	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(509.73)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 8	F0025090	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(644.27)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	593.90
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 5	F0025092	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(593.90)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 6	F0025092	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 3	F0025093	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(644.27)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 4	F0025094	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	593.90
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 5	F0025094	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(593.90)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 6	F0025094	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 3	F0025095	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(644.27)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 4	F0025096	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	593.90
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 5	F0025096	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(593.90)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 6	F0025096	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 3	F0025098	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(644.27)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 4	F0025098	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	593.90
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 5	F0025098	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(593.90)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 6	F0025098	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	515.93
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(644.82)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025100	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	594.44
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 3	F0025100	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(594.44)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0025100	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	516.47
65YF10		06/06/2005	12	HR Payroll 2004 B2 14 1	F0025180	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(506.10)
65YF10		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	500.53
65YF10		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(500.53)
65YF10		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	490.11
65YF10		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(454.48)
65YF10		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.64
65YF10		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(426.64)
65YF10		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.14
65YF10		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(454.48)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.64
65YF10		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(426.64)
65YF10		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.14
65YF10		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(454.48)
65YF10		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.64
65YF10		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(426.64)
65YF10		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.14
65YF10		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(454.48)
65YF10		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.64
65YF10		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(426.64)
65YF10		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.14
65YF10		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(454.48)
65YF10		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.64
65YF10		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(426.64)
65YF10		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.14
65YF10		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(454.48)
65YF10		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.64
65YF10		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(426.64)
65YF10		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.14
65YF10		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(474.90)
65YF10		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.53
65YF10		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(447.53)
65YF10		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(474.90)
65YF10		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.53
65YF10		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(447.53)
65YF10		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(474.90)
65YF10		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.53
65YF10		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(447.53)
65YF10		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(474.90)
65YF10		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.53
65YF10		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(447.53)
65YF10		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(474.90)
65YF10		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.53
65YF10		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(447.53)
65YF10		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(474.90)
65YF10		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.53
65YF10		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(447.53)
65YF10		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(474.90)
65YF10		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.53
65YF10		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(447.53)
65YF10		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(474.90)
65YF10		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.53
65YF10		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(447.53)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(474.90)
65YF10		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.53
65YF10		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(447.53)
65YF10		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(474.90)
65YF10		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.53
65YF10		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(447.53)
65YF10		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(474.90)
65YF10		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.53
65YF10		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(447.53)
65YF10		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(474.90)
65YF10		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.53
65YF10		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(447.53)
65YF10		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(474.90)
65YF10		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.53
65YF10		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(447.53)
65YF10		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2005 B2 7 1	F0025200	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(526.50)
65YF10		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	499.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(499.12)
65YF10		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2005 B2 8 1	F0025201	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(526.50)
65YF10		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	499.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(499.12)
65YF10		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2005 B2 9 1	F0025202	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(526.50)
65YF10		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	499.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(499.12)
65YF10		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2005 B2 10 1	F0025203	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(526.50)
65YF10		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	499.12
65YF10		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(499.12)
65YF10		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	447.00
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 11	F0025582	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.55)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 12	F0025582	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	418.62
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 13	F0025582	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(418.62)
65YF10		06/06/2005	12	HR Payroll 2004 B1 17 14	F0025582	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	315.19
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 11	F0025583	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.55)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 12	F0025583	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	418.62
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 13	F0025583	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(418.62)
65YF10		06/06/2005	12	HR Payroll 2004 B1 18 14	F0025583	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	315.19
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 11	F0025584	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.55)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 12	F0025584	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	418.62
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 13	F0025584	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(418.62)
65YF10		06/06/2005	12	HR Payroll 2004 B1 19 14	F0025584	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	315.19
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 11	F0025585	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.55)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 12	F0025585	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	418.62
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 13	F0025585	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(418.62)
65YF10		06/06/2005	12	HR Payroll 2004 B1 20 14	F0025585	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	315.19
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 11	F0025586	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 12	F0025586	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 13	F0025586	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 14	F0025586	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 11	F0025587	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 12	F0025587	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 13	F0025587	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 14	F0025587	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 11	F0025588	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 12	F0025588	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 13	F0025588	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 14	F0025588	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 11	F0025589	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 12	F0025589	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 13	F0025589	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 14	F0025589	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 11	F0025590	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 12	F0025590	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 13	F0025590	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 14	F0025590	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 9	F0025591	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 10	F0025591	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 11	F0025591	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 12	F0025591	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 9	F0025592	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 10	F0025592	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 11	F0025592	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 12	F0025592	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 9	F0025593	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 10	F0025593	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 11	F0025593	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 12	F0025593	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 13	F0025593	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(341.63)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 14	F0025594	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.04
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 15	F0025594	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.04)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 16	F0025594	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	322.72
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 9	F0025595	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 10	F0025595	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 11	F0025595	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 12	F0025595	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 13	F0025595	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(341.63)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 14	F0025596	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.04
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 15	F0025596	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.04)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 16	F0025596	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	322.72
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 9	F0025597	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 10	F0025597	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 11	F0025597	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 12	F0025597	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 13	F0025597	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(341.63)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 14	F0025598	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.04
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 15	F0025598	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.04)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 16	F0025598	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	322.72
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 9	F0025599	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 10	F0025599	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 11	F0025599	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 12	F0025599	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 13	F0025599	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(341.63)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 14	F0025600	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.04
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 15	F0025600	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.04)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 16	F0025600	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	322.72
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 9	F0025601	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 10	F0025601	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 11	F0025601	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 12	F0025601	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 13	F0025601	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(341.63)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 14	F0025602	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.04
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 15	F0025602	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.04)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 16	F0025602	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	322.72
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 9	F0025603	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 10	F0025603	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 11	F0025603	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 12	F0025603	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 13	F0025603	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(341.63)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 14	F0025604	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.04
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 15	F0025604	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.04)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 16	F0025604	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	322.72
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 7	F0025605	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 8	F0025605	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 9	F0025605	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 10	F0025605	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 11	F0025605	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(341.63)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 12	F0025606	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.04
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 13	F0025606	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.04)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 14	F0025606	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	322.72
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 7	F0025607	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 8	F0025607	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 9	F0025607	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 10	F0025607	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 11	F0025607	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(341.63)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 12	F0025608	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.04
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 13	F0025608	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.04)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 14	F0025608	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	322.72
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 7	F0025609	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 8	F0025609	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 9	F0025609	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 10	F0025609	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 11	F0025609	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(341.63)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 12	F0025610	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.04
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 13	F0025610	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.04)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 14	F0025610	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	322.72
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 7	F0025611	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.93)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 8	F0025611	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.02
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 9	F0025611	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.02)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 10	F0025611	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	341.63
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 11	F0025611	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(341.63)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 12	F0025612	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.04
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 13	F0025612	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.04)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 14	F0025612	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	322.72
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 5	F0025613	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.47)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 6	F0025613	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	445.56
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 7	F0025613	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.56)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 8	F0025613	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	342.17
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 9	F0025614	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(342.17)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 10	F0025614	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.58
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 11	F0025614	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.58)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 12	F0025614	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.26
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025037	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(424.80)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025037	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	407.25
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(244.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	228.95
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	526.50
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 9	F0025581	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(228.95)
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 10	F0025581	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	214.77
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 11	F0025581	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(214.77)
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 12	F0025581	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	194.08
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 1	F0025742	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(644.82)
65YF10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025742	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	625.91
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	644.82
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	526.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	597.75
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	488.07
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(3,434.10)
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	168.00
65YP10		06/06/2005	12	HR Payroll 2004 B2 14 1	F0025180	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 14 2	F0025180	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25
65YP10		06/06/2005	12	HR Payroll 2004 B2 14 3	F0025180	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 14 4	F0025180	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25
65YP10		06/06/2005	12	HR Payroll 2004 B2 15 3	F0025181	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 15 4	F0025181	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25
65YP10		06/06/2005	12	HR Payroll 2004 B2 15 5	F0025181	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 15 6	F0025181	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25
65YP10		06/06/2005	12	HR Payroll 2004 B2 16 3	F0025182	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 16 4	F0025182	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25
65YP10		06/06/2005	12	HR Payroll 2004 B2 16 5	F0025182	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 16 6	F0025182	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25
65YP10		06/06/2005	12	HR Payroll 2004 B2 17 3	F0025183	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 17 4	F0025183	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/06/2005	12	HR Payroll 2004 B2 17 5	F0025183	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 17 6	F0025183	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25
65YP10		06/06/2005	12	HR Payroll 2004 B2 18 3	F0025184	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 18 4	F0025184	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25
65YP10		06/06/2005	12	HR Payroll 2004 B2 18 5	F0025184	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 18 6	F0025184	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25
65YP10		06/06/2005	12	HR Payroll 2004 B2 19 3	F0025185	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 19 4	F0025185	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25
65YP10		06/06/2005	12	HR Payroll 2004 B2 19 5	F0025185	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 19 6	F0025185	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25
65YP10		06/06/2005	12	HR Payroll 2004 B2 20 3	F0025186	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 20 4	F0025186	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25
65YP10		06/06/2005	12	HR Payroll 2004 B2 20 5	F0025186	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.25)
65YP10		06/06/2005	12	HR Payroll 2004 B2 20 6	F0025186	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.25
65YP10		06/06/2005	12	HR Payroll 2004 B2 21 3	F0025187	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2004 B2 21 4	F0025187	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2004 B2 21 5	F0025187	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2004 B2 21 6	F0025187	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2004 B2 22 3	F0025188	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2004 B2 22 4	F0025188	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2004 B2 22 5	F0025188	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2004 B2 22 6	F0025188	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2004 B2 23 3	F0025189	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2004 B2 23 4	F0025189	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2004 B2 23 5	F0025189	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2004 B2 23 6	F0025189	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2004 B2 24 3	F0025190	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2004 B2 24 4	F0025190	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2004 B2 24 5	F0025190	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2004 B2 24 6	F0025190	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2004 B2 25 3	F0025191	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2004 B2 25 4	F0025191	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2004 B2 25 5	F0025191	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2004 B2 25 6	F0025191	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2004 B2 26 3	F0025192	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2004 B2 26 4	F0025192	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2004 B2 26 5	F0025192	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2004 B2 26 6	F0025192	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 0 3	F0025193	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 0 4	F0025193	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 0 5	F0025193	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 0 6	F0025193	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 1 3	F0025194	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 1 4	F0025194	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 1 5	F0025194	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 1 6	F0025194	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 2 3	F0025195	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 2 4	F0025195	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 2 5	F0025195	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 2 6	F0025195	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/06/2005	12	HR Payroll 2005 B2 3 3	F0025196	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 3 4	F0025196	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 3 5	F0025196	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 3 6	F0025196	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 4 3	F0025197	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 4 4	F0025197	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 4 5	F0025197	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 4 6	F0025197	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 5 3	F0025198	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 5 4	F0025198	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 5 5	F0025198	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 5 6	F0025198	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 6 3	F0025199	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 6 4	F0025199	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 6 5	F0025199	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 6 6	F0025199	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 7 1	F0025200	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 7 2	F0025200	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 7 3	F0025200	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 7 4	F0025200	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 8 1	F0025201	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 8 2	F0025201	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 8 3	F0025201	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 8 4	F0025201	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 9 1	F0025202	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 9 2	F0025202	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 9 3	F0025202	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 9 4	F0025202	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 10 1	F0025203	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 10 2	F0025203	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/06/2005	12	HR Payroll 2005 B2 10 3	F0025203	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.43)
65YP10		06/06/2005	12	HR Payroll 2005 B2 10 4	F0025203	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.15
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.98
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													192.56
710310		06/30/2005	12	Confined space training/D. Shay	J5URM395	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	160.00
Subtotal Account: 710310 - Workshop Registration Fees													160.00
711000		06/29/2005	12	WEST MARINE #153	S0441234	1	INV		IPNI	Zero Payment Invoice		MBUNKER	0.02
711000		06/30/2005	12	Inv: S0443308-01 PO:	J5Z16404	900	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(0.02)
Subtotal Account: 711000 - Purchasing Cards													0.00
711100		06/08/2005	12	THE HOME DEPOT 3483	S0432597	1	INV		IPNI	Zero Payment Invoice		MBUNKER	25.33
711100		06/15/2005	12	THE HOME DEPOT 3483	S0435327	1	INV		IPNI	Zero Payment Invoice		MBUNKER	153.39
711100		06/16/2005	12	F W WEBB CO	S0435887	1	INV		IPNI	Zero Payment Invoice		MBUNKER	37.54
711100		06/17/2005	12	HOUGHTON HARDWARE LEE	S0436262	1	INV		IPNI	Zero Payment Invoice		MBUNKER	48.31
711100		06/17/2005	12	SYX*GLOBALINDUSTRIALEQ	S0436319	1	INV		IPNI	Zero Payment Invoice		MBUNKER	147.33
711100		06/23/2005	12	WDC, INC / DOVER MARIN	S0438414	1	INV		IPNI	Zero Payment Invoice		MBUNKER	29.97
711100		06/23/2005	12	HOUGHTON HARDWARE	S0438636	1	INV		IPNI	Zero Payment Invoice		MBUNKER	5.87

Org: URMPJL - Jackson Estuarine Lab

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

Account	Activity	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		06/08/2005	12	MPO copier use 5/10-6/6/05	J5URM353	1	JV		JE16	General Journal Entry (Inter-Fund)		MBUNKER	71.01
Subtotal Account: 713000 - Printing & Copying-General													71.01
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11827	1	JV	E5IRMN	IVEY	Partial liq & exp - TEMP		HELWELL	12.15
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12683	1	JV	E5IRMN	IVEY	Partial liq & exp - TEMP		HELWELL	0.49
Subtotal Account: 714000 - Postage-General													12.64
71C615	URKBTR	06/30/2005	12	3 boat trailer insurances @ 32.89	J5URM393	1	JV		JE16	General Journal Entry (Inter-Fund)		MBUNKER	98.67
Subtotal Account: 71C615 - Insurance-Vehicle													98.67

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
513035		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	39	JV		JECO	Controller's Office- JE16		HELWELL	1,788.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													1,788.00
520110		06/17/2005	12	State gen appr - May	J5ZAD056	28	JV		CRCO	Controller's Office- CR05		HELWELL	506.00
520110		06/30/2005	12	fix j5zad056	J5ZAD057	28	JV		CRCO	Controller's Office- CR05		JJF9	(4.00)
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													502.00
520130		06/17/2005	12	State gen appr - May	J5ZAD056	29	JV		CRCO	Controller's Office- CR05		HELWELL	82,365.00
520130		06/30/2005	12	fix j5zad056	J5ZAD057	29	JV		CRCO	Controller's Office- CR05		JJF9	(4.00)
Subtotal Account: 520130 - PAU-State Appropriations													82,361.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,258.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,258.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,132.65
Subtotal Account: 617F10 - Operating Staff													3,649.65
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.20
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.20
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.68
Subtotal Account: 617PLG - Operating Staff-Longevity													73.08
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.40
Subtotal Account: 61SNWS - College Work Study													5.40
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	503.40
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	503.40
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	466.65
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,473.45
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.12
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.12
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.91
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6.15
711100		06/07/2005	12	equipment rental	J5UAX707	10	JV	E5URM48	IVEX	Partially liquidate & record exp		MBURTON	57.00
711100		06/21/2005	12	3026292A Ocean Engineering	J5H12R18	1	JV	E5HRM01	IVEY	Partial liq & exp - TEMP		HELWELL	198.95
711100		06/22/2005	12	W.B. MASON CO INC.	S0438132	1	INV		IPNI	Zero Payment Invoice		MBUNKER	206.80
711100		06/24/2005	12	3026313 Ocean Engineering	J5H12S08	1	JV	E5HRM01	IVEY	Partial liq & exp - TEMP		HELWELL	(9.00)
711100		06/24/2005	12	3026486B Ocean Engineering	J5H12V14	1	JV	E5HRM01	IVEY	Partial liq & exp - TEMP		HELWELL	626.95
711100		06/27/2005	12	W.B. MASON CO INC.	S0440198	1	INV		IPNI	Zero Payment Invoice		MBUNKER	2,343.42
711100		06/29/2005	12	POLAND SPG WTR00202606	S0441584	1	INV		IPNI	Zero Payment Invoice		MBUNKER	8.78
Subtotal Account: 711100 - Supplies-General													3,432.90
711162		06/22/2005	12	OFFICEMAX CT*IN#676831	S0438236	1	INV		IPNI	Zero Payment Invoice		MBUNKER	50.24
Subtotal Account: 711162 - Supplies-Office Supplies													50.24
713000		06/08/2005	12	MPO copier use 5/10-6/6/05	J5URM353	8	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(122.58)
713000		06/14/2005	12	Placement May 05	J5Q11248	1	JV	E5JRM03	IVEY	Partial liq & exp - TEMP		HELWELL	164.97
713000		06/27/2005	12	Placement June 24 2005	J5Q12325	1	JV	E5JRM03	IVEY	Partial liq & exp - TEMP		HELWELL	83.25
713000		06/27/2005	12	West Edge June 2005	J5Q12812	1	JV	E5JRM03	IVEY	Partial liq & exp - TEMP		HELWELL	665.80
Subtotal Account: 713000 - Printing & Copying-General													791.44
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11630	1	JV	E5IRMI	IVEY	Partial liq & exp - TEMP		HELWELL	40.50
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12509	1	JV	E5IRMI	IVEY	Partial liq & exp - TEMP		HELWELL	45.95

Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/27/2005	12	Nuno Fragoso April 1 - June 1 05 te	J5URM386	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(107.81)
											Subtotal Account: 714000 - Postage-General		(21.36)
718000		06/20/2005	12	Meet Me Conference bridge	J5URM367	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(89.81)
											Subtotal Account: 718000 - Telecom-General		(89.81)
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60089	1	JV	E5LR013	IVEY	Partial liq & exp - TEMP		HELWELL	75.90
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60090	1	JV	E5LR013	IVEY	Partial liq & exp - TEMP		HELWELL	143.43
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		219.33
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60091	1	JV	E5LR013	IVEY	Partial liq & exp - TEMP		HELWELL	16.70
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		16.70
719000		06/23/2005	12	MURPHY S TIN PALACE	S0438866	1	INV		IPNI	Zero Payment Invoice		MBUNKER	192.02
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		192.02
719100		06/29/2005	12	Memb. dues/J Pennock/ RARGOM	J5UZO311	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	2,000.00
											Subtotal Account: 719100 - Membership Dues & Fees		2,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URSEAG - Sea Grant Director

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(88.80)
611F15		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	79.61
611F15		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(88.80)
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													(97.99)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.68
615F10		06/16/2005	12	HR Payroll 2004 B1 15 8	F0025885	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	203.97
615F10		06/16/2005	12	HR Payroll 2004 B1 16 8	F0025886	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	203.97
615F10		06/16/2005	12	HR Payroll 2004 B1 17 8	F0025887	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	203.97
615F10		06/16/2005	12	HR Payroll 2004 B1 18 8	F0025888	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	203.97
615F10		06/16/2005	12	HR Payroll 2004 B1 19 8	F0025890	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	203.97
615F10		06/16/2005	12	HR Payroll 2004 B1 20 8	F0025891	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	203.97
615F10		06/16/2005	12	HR Payroll 2004 B1 21 8	F0025892	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.07
615F10		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.07
615F10		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.07
615F10		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.07
615F10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.07
615F10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.07
615F10		06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.07
615F10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.07
615F10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.07
615F10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(787.91)
615F10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	999.98
615F10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(781.50)
615F10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	993.57
615F10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,212.75
615F10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,212.75
615F10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,212.75
615F10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,212.75
615F10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,212.75
615F10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,212.75
615F10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,212.75
615F10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,212.75
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.68
615F10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(845.59)
615F10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	845.59
615F10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(845.59)
615F10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	845.59
615F10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(787.91)
615F10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	787.91
615F10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(781.50)
615F10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	781.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program

Org: URSEAG - Sea Grant Director

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,000.68
615F10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,000.68
615F10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,000.68
615F10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,000.68
615F10		06/29/2005	12	HR Payroll 2005 B1 9 3	F0026468	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/29/2005	12	HR Payroll 2005 B1 9 4	F0026468	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,000.68
615F10		06/29/2005	12	HR Payroll 2005 B1 10 3	F0026469	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/29/2005	12	HR Payroll 2005 B1 10 4	F0026469	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,000.68
615F10		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,000.68
615F10		06/29/2005	12	HR Payroll 2005 B1 12 3	F0026471	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,000.68)
615F10		06/29/2005	12	HR Payroll 2005 B1 12 4	F0026471	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,000.68
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(985.17)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	985.17
615F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(985.17)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	985.17
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	900.61
Subtotal Account: 615F10 - PAT													8,155.12
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	400.27
65YF10		06/16/2005	12	HR Payroll 2004 B1 15 8	F0025885	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.59
65YF10		06/16/2005	12	HR Payroll 2004 B1 16 8	F0025886	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.59
65YF10		06/16/2005	12	HR Payroll 2004 B1 17 8	F0025887	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.59
65YF10		06/16/2005	12	HR Payroll 2004 B1 18 8	F0025888	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.59
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 8	F0025890	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.59
65YF10		06/16/2005	12	HR Payroll 2004 B1 20 8	F0025891	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.59
65YF10		06/16/2005	12	HR Payroll 2004 B1 21 8	F0025893	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.83
65YF10		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.83
65YF10		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.83
65YF10		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.83
65YF10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.83
65YF10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.83
65YF10		06/16/2005	12	HR Payroll 2004 B1 27 2	F0025899	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.83
65YF10		06/16/2005	12	HR Payroll 2005 B1 1 2	F0025900	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.83
65YF10		06/16/2005	12	HR Payroll 2005 B1 2 2	F0025901	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.83
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 1	F0025902	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(315.16)
65YF10		06/16/2005	12	HR Payroll 2005 B1 3 2	F0025902	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	399.99
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 1	F0025903	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.60)
65YF10		06/16/2005	12	HR Payroll 2005 B1 4 2	F0025903	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	397.43
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 1	F0025904	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/16/2005	12	HR Payroll 2005 B1 5 2	F0025904	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	485.10
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 1	F0025905	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/16/2005	12	HR Payroll 2005 B1 6 2	F0025905	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	485.10
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 1	F0025906	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/16/2005	12	HR Payroll 2005 B1 7 2	F0025906	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	485.10
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 1	F0025907	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/16/2005	12	HR Payroll 2005 B1 8 2	F0025907	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	485.10

Org: URSEAG - Sea Grant Director

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 1	F0025908	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(435.79)
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	516.95
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 1	F0025909	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(435.79)
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	485.10
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 1	F0025910	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 2	F0025910	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	485.10
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 1	F0025911	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/16/2005	12	HR Payroll 2005 B1 12 2	F0025911	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	485.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	400.27
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(338.24)
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	338.24
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(338.24)
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	338.24
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 3	F0026460	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(315.16)
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	315.16
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 3	F0026461	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(312.60)
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	312.60
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 3	F0026462	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	400.27
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 3	F0026463	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	400.27
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 3	F0026464	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 4	F0026464	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	400.27
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	400.27
65YF10		06/29/2005	12	HR Payroll 2005 B1 9 3	F0026468	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/29/2005	12	HR Payroll 2005 B1 9 4	F0026468	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	400.27
65YF10		06/29/2005	12	HR Payroll 2005 B1 10 3	F0026469	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/29/2005	12	HR Payroll 2005 B1 10 4	F0026469	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	400.27
65YF10		06/29/2005	12	HR Payroll 2005 B1 11 3	F0026470	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/29/2005	12	HR Payroll 2005 B1 11 4	F0026470	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	400.27
65YF10		06/29/2005	12	HR Payroll 2005 B1 12 3	F0026471	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(400.27)
65YF10		06/29/2005	12	HR Payroll 2005 B1 12 4	F0026471	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	400.27
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(405.89)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	405.89
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(405.89)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	405.89
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	371.05
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,233.71
8O1003		06/16/2005	12	S. Adams Sal/Frg to 15C361 URSGSA	J5URC120	4	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	21,707.37
8O1003		06/16/2005	12	A. Bucklin Sal/Frg to 15C360 URSGAB	J5URC121	4	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	136.00
Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share													21,843.37

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520110		06/17/2005	12	State gen appr - May	J5ZAD056	30	JV		CRCO	Controller's Office- CR05		HELWELL	167,585.00
520110		06/30/2005	12	fix j5zad056	J5ZAD057	30	JV		CRCO	Controller's Office- CR05		JJF9	2.00
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													167,587.00
520120		06/17/2005	12	State gen appr - May	J5ZAD056	31	JV		CRCO	Controller's Office- CR05		HELWELL	8,383.00
520120		06/30/2005	12	fix j5zad056	J5ZAD057	31	JV		CRCO	Controller's Office- CR05		JJF9	(6.00)
Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc													8,377.00
722120		06/30/2005	12	FY05 NET TUITION	J5UGZ053	21	JV		JECO	Controller's Office- JE16		BMEHR	(1,933,440.00)
Subtotal Account: 722120 - Undergrad Fin Aid Offset													(1,933,440.00)
801054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	17	JV		JECO	Controller's Office- JE16		HELWELL	175,968.00
Subtotal Account: 801054 - NonMand Tran Out-Ufund HldHarmles													175,968.00

Org: USSAID - Athletics Financial Aid

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTABSC - Facilities Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520120		06/03/2005	12	realign May State appr feed	J5UTP018	1	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	2,083.33
520120		06/03/2005	12	redistribute June state appr feed	J5UTP019	1	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	2,083.33
520120		06/17/2005	12	State gen appr - May	J5ZAD056	32	JV		CRCO	Controller's Office- CR05		HELWELL	3,750.00
Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc													7,916.66
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	34,876.65
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	622.89
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	34,876.65
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	31,388.99
Subtotal Account: 615F10 - PAT													101,765.18
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,414.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,414.01
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,805.46
Subtotal Account: 617F10 - Operating Staff													44,633.47
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	297.27
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.83
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	254.85
Subtotal Account: 617PLG - Operating Staff-Longevity													841.95
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	977.90
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.06
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,054.96
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.00
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													6.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	828.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	920.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	900.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,648.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13,950.66
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	249.16
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,165.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13,950.66
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,165.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12,932.27
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,687.85
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													59,101.80
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	177.05
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	108.16
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													382.21
710000		06/27/2005	12	CC0426 PETER LISICHENKO	S0439844	3	INV		IPNI	Zero Payment Invoice		JDAVIS	25.31
710000		06/30/2005	12	Inv: S0444612-01 PO:	J5Z26055	297	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.42
Subtotal Account: 710000 - In-State Travel													75.73
710100		06/03/2005	12	Bradley, Susan E.	I5UGT170	1	INV		INNI	Invoice without Encumbrance	Bradley, Susan E	ABELL	83.29
710100		06/27/2005	12	CC0426 PETER LISICHENKO	S0439844	1	INV		IPNI	Zero Payment Invoice		JDAVIS	266.18

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTABSC - Facilities Administration

Account	Activity	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: S0444076-01 PO:	J5Z26053	540	JV		IFIX	Old Year Invoice Carryback		EHOBBS	121.92
Subtotal Account: 710100 - Out-of-State Travel													471.39
711100		06/02/2005	12	3025702 Facilities	J5H12D04	1	JV	E5HT002	IVEY	Partial liq & exp - TEMP		HELWELL	141.50
711100		06/07/2005	12	NORTHEAST PAGING/VCOM	S0431986	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	248.00
711100		06/08/2005	12	3025780 Facilities	J5H12G02	1	JV	E5HT002	IVEY	Partial liq & exp - TEMP		HELWELL	78.30
711100		06/14/2005	12	3025962 Facilities	J5H12K21	1	JV	E5HT002	IVEY	Partial liq & exp - TEMP		HELWELL	141.50
711100		06/14/2005	12	MAINE TECHNICAL SOURCE	S0434347	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.01
711100		06/14/2005	12	DELL MARKETING L.P.	S0434348	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.40
711100		06/16/2005	12	3026079A Facilities	J5H12N11	1	JV	E5HT002	IVEY	Partial liq & exp - TEMP		HELWELL	40.40
711100		06/16/2005	12	ESRI INC	S0435565	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	765.00
711100		06/21/2005	12	D J*BARRONS	S0437137	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.00
711100		06/23/2005	12	POLAND SPG WTR00202606	S0438494	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.38
711100		06/24/2005	12	3026379 Facilities	J5H12U02	1	JV	E5HT002	IVEY	Partial liq & exp - TEMP		HELWELL	61.25
711100		06/28/2005	12	3774974	J5K51964	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.50
711100		06/28/2005	12	3775863	J5K52764	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.40
711100		06/28/2005	12	3776007	J5K52904	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	26.00
711100		06/28/2005	12	3776008	J5K52905	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	275.15
711100		06/28/2005	12	3776144	J5K53021	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.39
711100		06/28/2005	12	3776164	J5K53040	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.18
711100		06/28/2005	12	3776192	J5K53066	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.09
711100		06/28/2005	12	3776204	J5K53078	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.20
711100		06/28/2005	12	3776205	J5K53079	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.88
711100		06/28/2005	12	3776207	J5K53081	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.20
711100		06/28/2005	12	3776220	J5K53094	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.28
711100		06/28/2005	12	3776245	J5K53118	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.27
711100		06/28/2005	12	3776287	J5K53159	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.94
711100		06/28/2005	12	3776316	J5K53188	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.30
711100		06/28/2005	12	3776331	J5K53203	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.45
711100		06/28/2005	12	3776336	J5K53208	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.65
711100		06/28/2005	12	3776353	J5K53225	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.36
711100		06/28/2005	12	3776354	J5K53226	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.78
711100		06/28/2005	12	3776357	J5K53229	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	60.23
711100		06/28/2005	12	3776362	J5K53234	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.45
711100		06/28/2005	12	3776366	J5K53238	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.12
711100		06/28/2005	12	3787483	J5K53717	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
711100		06/28/2005	12	3789146	J5K53901	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.25
711100		06/28/2005	12	3789147	J5K53902	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.25
711100		06/30/2005	12	Inv: S0442697-01 PO:	J5Z16404	369	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	14.68
711100		06/30/2005	12	Inv: S0443002-01 PO:	J5Z16404	655	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	291.22
711100		06/30/2005	12	Inv: S0444649-01 PO:	J5Z26055	331	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.58
711100		06/30/2005	12	Inv: S0445198-01 PO:	J5Z26057	359	JV		IFIX	Old Year Invoice Carryback		EHOBBS	34.99
711100		06/30/2005	12	Inv: S0445359-01 PO:	J5Z26057	454	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.99
Subtotal Account: 711100 - Supplies-General													2,884.52
711108		06/03/2005	12	S0424627 Robert Foster corr org	J5UTP020	1	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	39.95
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													39.95
713000		06/29/2005	12	Westedge 150967-Copies of Book	J5Q12415	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	19.69
Subtotal Account: 713000 - Printing & Copying-General													19.69
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11929	1	JV	E5ITCM4	IVEY	Partial liq & exp - TEMP		HELWELL	333.91

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTABSC - Facilities Administration

Account	Activity	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	J5Q12777	1	JV	E5ITCM4	IVEY	Partial liq & exp - TEMP		HELWELL	193.48
Subtotal Account: 714000 - Postage-General													527.39
716000		06/03/2005	12	#S0421859-move to utp032 710100	J5UTS003	1	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	(28.21)
716000		06/27/2005	12	3774900	J5K51916	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	358.40
716000		06/27/2005	12	3774901	J5K51917	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.70
716000		06/27/2005	12	3774967	J5K51957	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	31.50
716000		06/27/2005	12	3774971	J5K51961	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.54
716000		06/27/2005	12	3776409	J5K53276	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	326.63
716000		06/27/2005	12	3776410	J5K53277	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	100.50
716000		06/27/2005	12	3776411	J5K53278	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	79.35
716000		06/27/2005	12	3776412	J5K53279	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	67.00
716000		06/27/2005	12	3776413	J5K53280	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	96.00
716000		06/27/2005	12	3776414	J5K53281	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	103.20
716000		06/27/2005	12	3776415	J5K53282	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	115.00
716000		06/27/2005	12	3776429	J5K53283	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	120.00
716000		06/27/2005	12	3776430	J5K53284	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	108.00
716000		06/27/2005	12	3776431	J5K53285	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	120.00
716000		06/27/2005	12	3776432	J5K53286	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	120.00
716000		06/27/2005	12	3786692	J5K53502	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	192.00
716000		06/27/2005	12	3786693	J5K53503	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	252.00
716000		06/27/2005	12	3788155	J5K53838	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	171.00
716000		06/27/2005	12	3788156	J5K53839	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	209.00
716000		06/27/2005	12	3788157	J5K53840	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	304.00
716000		06/27/2005	12	3788158	J5K53841	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	152.00
716000		06/27/2005	12	3788159	J5K53842	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	513.00
716000		06/27/2005	12	3788160	J5K53843	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	513.00
716000		06/27/2005	12	3788161	J5K53844	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	486.00
716000		06/27/2005	12	3788162	J5K53845	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	513.00
716000		06/27/2005	12	3788163	J5K53846	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	513.00
716000		06/27/2005	12	3788164	J5K53847	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	513.00
716000		06/27/2005	12	3788165	J5K53848	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	513.00
716000		06/27/2005	12	3789392	J5K54018	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	104.63
716000		06/27/2005	12	3789393	J5K54019	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
716000		06/27/2005	12	3789394	J5K54020	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.50
716000		06/27/2005	12	3789395	J5K54021	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	17.44
716000		06/27/2005	12	3789396	J5K54022	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	104.63
716000		06/27/2005	12	3789397	J5K54023	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.88
716000		06/27/2005	12	3789398	J5K54024	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.88
716000		06/27/2005	12	3789399	J5K54025	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	34.88
716000		06/27/2005	12	3789400	J5K54026	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	116.25
716000		06/27/2005	12	3789401	J5K54027	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	331.36
716000		06/27/2005	12	3789402	J5K54028	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	313.92
716000		06/27/2005	12	3789403	J5K54029	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	313.92
716000		06/27/2005	12	3789404	J5K54030	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	348.80
716000		06/27/2005	12	3790655	J5K54301	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	376.88
716000		06/27/2005	12	3790657	J5K54302	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	477.38
716000		06/27/2005	12	3790658	J5K54303	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	376.88
716000		06/27/2005	12	3790659	J5K54304	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	376.88
716000		06/27/2005	12	3790660	J5K54305	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	351.75
716000		06/27/2005	12	3790662	J5K54306	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTABSC - Facilities Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3790663	J5K54307	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.50
716000		06/27/2005	12	3790664	J5K54308	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	376.88
716000		06/27/2005	12	3790665	J5K54309	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	402.00
716000		06/27/2005	12	3790666	J5K54310	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	402.00
716000		06/27/2005	12	3790667	J5K54311	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	402.00
716000		06/27/2005	12	3790668	J5K54312	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	427.13
716000		06/27/2005	12	3790669	J5K54313	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	552.75
716000		06/27/2005	12	3790670	J5K54314	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	376.88
716000		06/27/2005	12	3790671	J5K54315	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	376.88
716000		06/27/2005	12	3790672	J5K54316	1	JV	E5KTK046	IVEY	Partial liq & exp - TEMP		FIMSMGR	376.88
716000		06/28/2005	12	Hyster New England	I5UTS816	1	INV	P5UTD127	INEI	Invoice with Encumbrance	Hyster New England	SLCLAY	479.31
Subtotal Account: 716000 - Maintenance & Repairs-General													14,632.68
716027		06/17/2005	12	Treasurer State of NH	I5UTS739	1	INV	P5UTD021	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	47.09
716027		06/20/2005	12	Treasurer State of NH	I5UTS726	1	INV	P5UTD021	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	299.59
716027		06/28/2005	12	3775044	J5K52030	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.23
716027		06/28/2005	12	3775045	J5K52031	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	29.24
716027		06/28/2005	12	3775068	J5K52054	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	100.67
716027		06/28/2005	12	3775069	J5K52055	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.70
716027		06/28/2005	12	3775070	J5K52056	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.69
716027		06/28/2005	12	3775071	J5K52057	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.69
716027		06/28/2005	12	3775309	J5K52295	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.78
716027		06/28/2005	12	3775310	J5K52296	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.58
716027		06/28/2005	12	3775311	J5K52297	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.47
716027		06/28/2005	12	3775312	J5K52298	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.40
716027		06/28/2005	12	3775526	J5K52512	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.96
716027		06/28/2005	12	3775553	J5K52539	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.06
716027		06/28/2005	12	3775559	J5K52545	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.05
716027		06/28/2005	12	3775682	J5K52667	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(48.40)
716027		06/28/2005	12	3775685	J5K52669	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	48.40
716027		06/28/2005	12	3775686	J5K52670	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.11
716027		06/28/2005	12	3789717	J5K54127	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3789719	J5K54129	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3789770	J5K54180	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716027		06/28/2005	12	3789787	J5K54197	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	210.00
716027		06/28/2005	12	3789862	J5K54223	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	168.00
716027		06/28/2005	12	3789863	J5K54224	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789864	J5K54225	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	231.00
716027		06/28/2005	12	3790021	J5K54280	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	251.25
716027		06/28/2005	12	3799028	J5K55346	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													2,047.56
716110		06/27/2005	12	Conway Office Products Inc	I5UTS818	1	INV	P5UTC040	INEI	Invoice with Encumbrance	Conway Office Products Inc	SLCLAY	428.62
716110		06/28/2005	12	Conway Office Products Inc	I5UTD76D	1	INV	P5UTD053	INEI	Invoice with Encumbrance	Conway Office Products Inc	DWD	154.28
Subtotal Account: 716110 - Rentals-Copier													582.90
717200		06/30/2005	12	Inv: I6UTS079-01 PO:	J5Z26059	262	JV		IFIX	Old Year Invoice Carryback		EHOBBS	60.00
717200		06/30/2005	12	Inv: I6UTS080-01 PO:	J5Z26059	263	JV		IFIX	Old Year Invoice Carryback		EHOBBS	60.00
717200		06/30/2005	12	record stip payable at Year End	J5UTP032	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	1,025.13
Subtotal Account: 717200 - Other Professional Services-General													1,145.13
717254		06/09/2005	12	Inv #208 PSS-05-PSS007	J5UKP147	1	JV	E5KTA58	IVEX	Partially liquidate & record exp		BMEHR	150.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717254		06/14/2005	12	WEB-05-062-188	J5UKP163	1	JV	E5HT018	IVEX	Partially liquidate & record exp		BMEHR	200.00
Subtotal Account: 717254 - Oth Prof Ser-Information Tech													350.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60932	1	JV	E5LT002	IVEY	Partial liq & exp - TEMP		HELWELL	1,208.13
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60933	1	JV	E5LT002	IVEY	Partial liq & exp - TEMP		HELWELL	890.50
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60934	1	JV	E5LT002	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,138.62
718006		06/07/2005	12	CC0134 SUSAN BRADLEY	S0432269	5	INV		IPNI	Zero Payment Invoice		BC	21.00
718006		06/16/2005	12	Nextel Communications	I5UTS688	1	INV	P5UTD070	INEI	Invoice with Encumbrance	Nextel Communications	SLCLAY	1,899.53
718006		06/23/2005	12	june nextel reallocation i5uts688	J5UTP024	14	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	(1,598.38)
Subtotal Account: 718006 - Telecom-Cellular Phones													322.15
718008		06/23/2005	12	CC0422 ROBERT FORTIER	S0438468	1	INV		IPNI	Zero Payment Invoice		JDAVIS	39.95
718008		06/23/2005	12	CC0415 BARBARA PUKE	S0438469	1	INV		IPNI	Zero Payment Invoice		JDAVIS	45.95
718008		06/29/2005	12	CC 423 CAROL MARTIN	S0440901	1	INV		IPNI	Zero Payment Invoice		JDAVIS	39.95
718008		06/29/2005	12	CC 411 CAROL MARTIN	S0440902	1	INV		IPNI	Zero Payment Invoice		JDAVIS	39.95
718008		06/30/2005	12	Inv: S0442959-01 PO:	J5Z16404	618	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	38.47
Subtotal Account: 718008 - Telecom-Internet Services													204.27
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SU	J5L60930	1	JV	E5LT002	IVEY	Partial liq & exp - TEMP		HELWELL	4.57
Subtotal Account: 718014 - Telecom-Telephone Equipment													4.57
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60931	1	JV	E5LT002	IVEY	Partial liq & exp - TEMP		HELWELL	133.59
Subtotal Account: 718016 - Telecom-Usage (Tolls)													133.59
719000		06/07/2005	12	05/25 NEC 104455 Facilities	J5UQ8860	1	JV	E5UTC04	IVEY	Partial liq & exp - TEMP		HELWELL	759.00
719000		06/29/2005	12	Postage refund - e5uct04	J5UQ9372	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(104.50)
719000		06/30/2005	12	Inv: S0444505-01 PO:	J5Z26055	197	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.17
719000		06/30/2005	12	Inv: S0445199-01 PO:	J5Z26057	360	JV		IFIX	Old Year Invoice Carryback		EHOBBS	61.30
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													739.97
719200		06/13/2005	12	employee ad# 898 fees	J5UG4173	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	95.18
719200		06/28/2005	12	employee ad# 00710	J5UG4200	3	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	98.66
Subtotal Account: 719200 - Employee Recruiting-General													193.84
719Z10		06/15/2005	12	NEC elect. training-various orgs	J5UTS006	10	JV		IVRV	Revenue Recognition		SLCLAY	(5,323.85)
719Z10		06/16/2005	12	Electrical Training Seminars	I5UTS707	1	INV	P5UTJ265	INEI	Invoice with Encumbrance	Electrical Training Seminars	SLCLAY	5,278.00
719Z10		06/21/2005	12	IC Reed- reimbursement for training	J5UTJ070	4	JV		CR05	Cash Receipt Entry		JDAVIS	(882.19)
719Z10		06/21/2005	12	CLL- refund for Dawn Duffy	J5UTJ071	2	JV		CR05	Cash Receipt Entry		JDAVIS	(120.00)
719Z10		06/22/2005	12	revenue for Confined Space Training	J5UTJ072	2	JV		IVRV	Revenue Recognition		JDAVIS	(158.16)
719Z10		06/30/2005	12	Inv: I6UTS010-01 PO:	J5Z16402	88	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,050.00
719Z10		06/30/2005	12	Space training- Peter Lisichenko	J5UTJ074	4	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	160.00
719Z10		06/30/2005	12	Space training- Tim Sullivan	J5UTJ074	5	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	160.00
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													163.80
760002		06/21/2005	12	TXFR to Facilities for Kayak Polo N	J5UQ9221	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(279.04)
760002		06/21/2005	12	TXFR to Fac for NH Teachers	J5UQ9162	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(592.88)
760002		06/27/2005	12	3773699	J5K50794	2	JV		IVRV	Revenue Recognition		FIMSMGR	113.02
760002		06/27/2005	12	3773700	J5K50795	2	JV		IVRV	Revenue Recognition		FIMSMGR	(113.02)
760002		06/27/2005	12	3773701	J5K50796	2	JV		IVRV	Revenue Recognition		FIMSMGR	180.00
760002		06/27/2005	12	3773702	J5K50797	2	JV		IVRV	Revenue Recognition		FIMSMGR	(180.00)
760002		06/27/2005	12	3774973	J5K51963	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760002		06/27/2005	12	3774976	J5K51965	2	JV		IVRV	Revenue Recognition		FIMSMGR	(35.00)
760002		06/27/2005	12	3774977	J5K51966	2	JV		IVRV	Revenue Recognition		FIMSMGR	(35.00)
760002		06/27/2005	12	3774978	J5K51967	2	JV		IVRV	Revenue Recognition		FIMSMGR	(93.60)
760002		06/27/2005	12	3774979	J5K51968	2	JV		IVRV	Revenue Recognition		FIMSMGR	(216.00)
760002		06/27/2005	12	3774980	J5K51969	2	JV		IVRV	Revenue Recognition		FIMSMGR	(600.00)
760002		06/27/2005	12	3774981	J5K51970	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,728.00)
760002		06/27/2005	12	3774982	J5K51971	2	JV		IVRV	Revenue Recognition		FIMSMGR	(144.00)
760002		06/27/2005	12	3774984	J5K51972	2	JV		IVRV	Revenue Recognition		FIMSMGR	(35.00)
760002		06/27/2005	12	3776402	J5K53273	2	JV		IVRV	Revenue Recognition		FIMSMGR	(52.50)
760002		06/27/2005	12	3776403	J5K53274	2	JV		IVRV	Revenue Recognition		FIMSMGR	(35.00)
760002		06/27/2005	12	3776404	J5K53275	2	JV		IVRV	Revenue Recognition		FIMSMGR	(52.50)
760002		06/27/2005	12	3789131	J5K53890	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789132	J5K53891	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789135	J5K53892	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789136	J5K53893	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789139	J5K53894	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789140	J5K53895	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789141	J5K53896	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789142	J5K53897	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789143	J5K53898	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789144	J5K53899	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789148	J5K53903	2	JV		IVRV	Revenue Recognition		FIMSMGR	(58.13)
760002		06/27/2005	12	3789149	J5K53904	2	JV		IVRV	Revenue Recognition		FIMSMGR	(58.13)
760002		06/27/2005	12	3789152	J5K53907	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789153	J5K53908	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789154	J5K53909	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789155	J5K53910	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789156	J5K53911	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789157	J5K53912	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789158	J5K53913	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789165	J5K53919	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789167	J5K53920	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789171	J5K53924	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789172	J5K53925	2	JV		IVRV	Revenue Recognition		FIMSMGR	(58.13)
760002		06/27/2005	12	3789173	J5K53926	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.75)
760002		06/27/2005	12	3789174	J5K53927	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.75)
760002		06/27/2005	12	3789175	J5K53928	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.75)
760002		06/27/2005	12	3789176	J5K53929	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.75)
760002		06/27/2005	12	3789177	J5K53930	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789178	J5K53931	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789179	J5K53932	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789180	J5K53933	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789181	J5K53934	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789182	J5K53935	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789183	J5K53936	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789184	J5K53937	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789185	J5K53938	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789186	J5K53939	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789187	J5K53940	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789285	J5K53941	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760002		06/27/2005	12	3789286	J5K53942	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789297	J5K53943	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789300	J5K53944	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789301	J5K53945	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789302	J5K53946	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789306	J5K53947	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789307	J5K53948	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789308	J5K53949	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789309	J5K53950	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789310	J5K53951	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789311	J5K53952	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789312	J5K53953	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789313	J5K53954	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789314	J5K53955	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789316	J5K53956	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789317	J5K53957	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789318	J5K53958	2	JV		IVRV	Revenue Recognition		FIMSMGR	(104.63)
760002		06/27/2005	12	3789321	J5K53961	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789322	J5K53962	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789323	J5K53963	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789324	J5K53964	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789331	J5K53971	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789332	J5K53972	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789335	J5K53975	2	JV		IVRV	Revenue Recognition		FIMSMGR	(104.63)
760002		06/27/2005	12	3789337	J5K53977	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789338	J5K53978	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789339	J5K53979	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789340	J5K53980	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789341	J5K53981	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789342	J5K53982	2	JV		IVRV	Revenue Recognition		FIMSMGR	(58.13)
760002		06/27/2005	12	3789343	J5K53983	2	JV		IVRV	Revenue Recognition		FIMSMGR	(58.13)
760002		06/27/2005	12	3789344	J5K53984	2	JV		IVRV	Revenue Recognition		FIMSMGR	(58.13)
760002		06/27/2005	12	3789352	J5K53988	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789353	J5K53989	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789354	J5K53990	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789355	J5K53991	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789356	J5K53992	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789357	J5K53993	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789358	J5K53994	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.75)
760002		06/27/2005	12	3789359	J5K53995	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.75)
760002		06/27/2005	12	3789360	J5K53996	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.75)
760002		06/27/2005	12	3789367	J5K53998	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789375	J5K54001	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789376	J5K54002	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789377	J5K54003	2	JV		IVRV	Revenue Recognition		FIMSMGR	(116.25)
760002		06/27/2005	12	3789378	J5K54004	2	JV		IVRV	Revenue Recognition		FIMSMGR	(116.25)
760002		06/27/2005	12	3789379	J5K54005	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789380	J5K54006	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789381	J5K54007	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789386	J5K54012	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTABSC - Facilities Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760002		06/27/2005	12	3789387	J5K54013	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789388	J5K54014	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789389	J5K54015	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.63)
760002		06/27/2005	12	3789392	J5K54018	2	JV		IVRV	Revenue Recognition		FIMSMGR	(104.63)
760002		06/27/2005	12	3789393	J5K54019	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789394	J5K54020	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760002		06/27/2005	12	3789395	J5K54021	2	JV		IVRV	Revenue Recognition		FIMSMGR	(17.44)
760002		06/27/2005	12	3789396	J5K54022	2	JV		IVRV	Revenue Recognition		FIMSMGR	(104.63)
760002		06/27/2005	12	3789397	J5K54023	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789398	J5K54024	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789399	J5K54025	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.88)
760002		06/27/2005	12	3789400	J5K54026	2	JV		IVRV	Revenue Recognition		FIMSMGR	(116.25)
760002		06/27/2005	12	3789401	J5K54027	2	JV		IVRV	Revenue Recognition		FIMSMGR	(331.36)
760002		06/27/2005	12	3789402	J5K54028	2	JV		IVRV	Revenue Recognition		FIMSMGR	(313.92)
760002		06/27/2005	12	3789403	J5K54029	2	JV		IVRV	Revenue Recognition		FIMSMGR	(313.92)
760002		06/27/2005	12	3789404	J5K54030	2	JV		IVRV	Revenue Recognition		FIMSMGR	(348.80)
760002		06/27/2005	12	3789405	J5K54031	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789406	J5K54032	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789407	J5K54033	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.25)
760002		06/27/2005	12	3789408	J5K54034	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.75)
760002		06/27/2005	12	3789409	J5K54035	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.75)
760002		06/27/2005	12	3789420	J5K54037	2	JV		IVRV	Revenue Recognition		FIMSMGR	(17.44)
760002		06/27/2005	12	3789421	J5K54038	2	JV		IVRV	Revenue Recognition		FIMSMGR	(17.44)
760002		06/27/2005	12	3789423	J5K54040	2	JV		IVRV	Revenue Recognition		FIMSMGR	(17.44)
760002		06/27/2005	12	3789424	J5K54041	2	JV		IVRV	Revenue Recognition		FIMSMGR	(17.44)
760002		06/27/2005	12	3789425	J5K54042	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.75)
760002		06/27/2005	12	3789426	J5K54043	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.75)
760002		06/27/2005	12	3789427	J5K54044	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.75)
760002		06/27/2005	12	3789580	J5K54065	2	JV		IVRV	Revenue Recognition		FIMSMGR	(35.00)
760002		06/27/2005	12	3789624	J5K54066	2	JV		IVRV	Revenue Recognition		FIMSMGR	(35.00)
760002		06/27/2005	12	3789626	J5K54068	2	JV		IVRV	Revenue Recognition		FIMSMGR	(52.50)
760002		06/27/2005	12	3789627	J5K54069	2	JV		IVRV	Revenue Recognition		FIMSMGR	(52.50)
760002		06/27/2005	12	3789628	J5K54070	2	JV		IVRV	Revenue Recognition		FIMSMGR	(70.00)
760002		06/27/2005	12	3789629	J5K54071	2	JV		IVRV	Revenue Recognition		FIMSMGR	(35.00)
760002		06/27/2005	12	3789632	J5K54073	2	JV		IVRV	Revenue Recognition		FIMSMGR	(35.00)
760002		06/27/2005	12	3798988	J5K55306	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6,960.00)
760002		06/27/2005	12	3799019	J5K55337	2	JV		IVRV	Revenue Recognition		FIMSMGR	(145.00)
760002		06/28/2005	12	3774974	J5K51964	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.50)
760002		06/28/2005	12	3789145	J5K53900	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(139.52)
760002		06/28/2005	12	3789146	J5K53901	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.25)
760002		06/28/2005	12	3789147	J5K53902	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.25)
760002		06/28/2005	12	3789150	J5K53905	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.25)
760002		06/28/2005	12	3789151	J5K53906	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.25)
760002		06/28/2005	12	3789159	J5K53914	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.25)
760002		06/28/2005	12	3789160	J5K53915	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.63)
760002		06/28/2005	12	3789161	J5K53916	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.63)
760002		06/28/2005	12	3789163	J5K53917	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.25)
760002		06/28/2005	12	3789164	J5K53918	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.25)
760002		06/28/2005	12	3789168	J5K53921	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(69.75)
760002		06/28/2005	12	3789169	J5K53922	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(69.75)

Org: UTABSC - Facilities Administration

[illegible]

[illegible]

Org: UTARP1 - Campus Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,016.86
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,016.86
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,315.17
Subtotal Account: 615F10 - PAT													20,348.89
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	775.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	635.00
Subtotal Account: 61SNSH - Student Labor													1,620.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,806.74
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,806.74
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,601.85
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,215.33
710000		06/29/2005	12	CC 417 DAVID CLARK	S0440903	1	INV		IPNI	Zero Payment Invoice		JDAVIS	28.35
710000		06/29/2005	12	CC 416 STEPHEN PESCI	S0440904	1	INV		IPNI	Zero Payment Invoice		JDAVIS	26.64
Subtotal Account: 710000 - In-State Travel													54.99
711100		06/29/2005	12	CC 417 DAVID CLARK	S0440903	3	INV		IPNI	Zero Payment Invoice		JDAVIS	45.00
Subtotal Account: 711100 - Supplies-General													45.00
713000		06/22/2005	12	Printing Batch June 15	J5Q12067	1	JV	E5JT020	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
Subtotal Account: 713000 - Printing & Copying-General													75.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60940	1	JV	E5LT004	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60942	1	JV	E5LT004	IVEY	Partial liq & exp - TEMP		HELWELL	100.49
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													138.44
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60941	1	JV	E5LT004	IVEY	Partial liq & exp - TEMP		HELWELL	24.17
Subtotal Account: 718016 - Telecom-Usage (Tolls)													24.17

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	26,077.01
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	26,077.01
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	23,469.31
Subtotal Account: 615F10 - PAT													75,623.33
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,486.48
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,486.43
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,037.85
Subtotal Account: 617F10 - Operating Staff													13,010.76
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.13
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	101.58
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.43
Subtotal Account: 617PLG - Operating Staff-Longevity													297.14
61CPBN		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	494.99
61CPBN		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	494.99
61CPBN		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.94
Subtotal Account: 61CPBN - Bonus & Recruitment													1,390.92
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.20
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													49.20
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	355.84
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	556.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	467.04
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,378.88
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	10,430.80
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,794.59
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	10,430.80
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,794.57
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9,669.36
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,663.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													35,783.72
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.58
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.76
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.58
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.23
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.67
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.91
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													261.73
711100		06/03/2005	12	B.L. MAKEPEACE INC	S0430762	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	206.18
711100		06/07/2005	12	OFFICEMAX CT*IN#262523	S0431854	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.50
711100		06/10/2005	12	OFFICEMAX CT*IN#289877	S0433372	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	544.95
711100		06/14/2005	12	TORCOMP	S0434386	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,247.90
711100		06/15/2005	12	B.L. MAKEPEACE INC	S0435034	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.03
711100		06/20/2005	12	OFFICEMAX CT*IN#391983	S0436493	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(75.00)
711100		06/21/2005	12	OFFICEMAX CT*IN#526496	S0437171	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.77
711100		06/21/2005	12	OFFICEMAX CT*IN#467757	S0437172	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(75.00)
711100		06/24/2005	12	OFFICEMAX CT*IN#625765	S0439155	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.96

Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	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	3776014	J5K52906	1	JV	E5KTFP1	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.86
711100		06/27/2005	12	3776223	J5K53097	1	JV	E5KTFP1	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.88
711100		06/27/2005	12	3776260	J5K53132	1	JV	E5KTFP1	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.59
711100		06/27/2005	12	3776368	J5K53240	1	JV	E5KTFP1	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.90
711100		06/27/2005	12	3776369	J5K53241	1	JV	E5KTFP1	IVEY	Partial liq & exp - TEMP		FIMSMGR	90.35
711100		06/27/2005	12	3776375	J5K53247	1	JV	E5KTFP1	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.19
711100		06/27/2005	12	OFFICEMAX CT*IN#639904	S0439783	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.30
711100		06/29/2005	12	#S0430762 -move charge to UGVPFA	J5UTS007	1	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	(206.18)
711100		06/30/2005	12	Inv: S0442531-01 PO:	J5Z16404	214	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	9.50
711100		06/30/2005	12	Inv: S0442532-01 PO:	J5Z16404	215	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	135.00
711100		06/30/2005	12	Inv: S0442893-01 PO:	J5Z16404	558	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	10.98
711100		06/30/2005	12	Inv: S0442894-01 PO:	J5Z16404	559	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	15.00
Subtotal Account: 711100 - Supplies-General													2,160.66
713000		06/14/2005	12	West Edge printing May 05	J5Q11022	1	JV	E5JT002	IVEY	Partial liq & exp - TEMP		HELWELL	31.20
713000		06/22/2005	12	Printing Batch June 15	J5Q12065	1	JV	E5JT002	IVEY	Partial liq & exp - TEMP		HELWELL	286.00
713000		06/27/2005	12	Printing June 24 2005	J5Q12229	1	JV	E5JT002	IVEY	Partial liq & exp - TEMP		HELWELL	31.00
Subtotal Account: 713000 - Printing & Copying-General													348.20
716027		06/21/2005	12	Treasurer State of NH	I5UTS729	1	INV	P5UTD019	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	53.54
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													53.54
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L60945	1	JV	E5LT005	IVEY	Partial liq & exp - TEMP		HELWELL	59.98
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60947	1	JV	E5LT005	IVEY	Partial liq & exp - TEMP		HELWELL	595.37
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING C	J5L60948	1	JV	E5LT005	IVEY	Partial liq & exp - TEMP		HELWELL	278.30
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													933.65
718006		06/23/2005	12	june nextel reallocate 15uts688	J5UTP024	1	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	279.23
Subtotal Account: 718006 - Telecom-Cellular Phones													279.23
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SU	J5L60944	1	JV	E5LT005	IVEY	Partial liq & exp - TEMP		HELWELL	7.49
Subtotal Account: 718014 - Telecom-Telephone Equipment													7.49
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US	J5L60943	1	JV	E5LT005	IVEY	Partial liq & exp - TEMP		HELWELL	4.45
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60946	1	JV	E5LT005	IVEY	Partial liq & exp - TEMP		HELWELL	165.95
Subtotal Account: 718016 - Telecom-Usage (Tolls)													170.40
719Z10		06/08/2005	12	CC0380 GRANITE ST CH IAEI	S0432479	1	INV		IPNI	Zero Payment Invoice		JDAVIS	65.00
719Z10		06/15/2005	12	charge for NEC train- UTABSC	J5UTS006	1	JV	E5KTJ205	IVEX	Partially liquidate & record exp		BMEHR	190.73
719Z10		06/30/2005	12	Space training for Steph Cartabona	J5UTJ074	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	160.00
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													415.73
760000		06/27/2005	12	Admin. Fees for May & June 2005	J5UTK185	9	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(210,314.00)
Subtotal Account: 760000 - Internal Allocations													(210,314.00)

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
711108		06/03/2005	12	S0424627 Robert Foster corr org	J5UTP020	2	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	(39.95)
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													(39.95)

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
718000		06/20/2005	12	move phone charges to correct org	J5UTP028	1	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	(776.76)
											Subtotal Account: 718000 - Telecom-General		(776.76)
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60949	1	JV	E5LT006	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60950	1	JV	E5LT006	IVEY	Partial liq & exp - TEMP		HELWELL	52.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		64.73
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60951	1	JV	E5LT006	IVEY	Partial liq & exp - TEMP		HELWELL	3.46
718016		06/20/2005	12	move phone charges to correct org	J5UTP028	2	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	(42.20)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		(38.74)

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTMS13 - Water Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2005	12	water and sewer rev to corr org	J5UTP026	3	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	21,361.54
570300		06/30/2005	12	Town of Durham Fire Dept. billing	J5UTK193	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	583.84
570300		06/30/2005	12	J5UTJ060 Durham Fire Water/Sewer	J5UTK194	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	1,125.48
570300		06/30/2005	12	rec fy 05 receivable for emcor	J5UTP033	4	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	145.10
Subtotal Account: 570300 - Miscellaneous Sources													23,215.96
570343		06/08/2005	12	corr FU0009564 Town of Durham	J5UTP021	2	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	(12,418.80)
Subtotal Account: 570343 - Other Sources-Rental													(12,418.80)
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,604.03
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,867.74
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,055.67
Subtotal Account: 617F10 - Operating Staff													11,527.44
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.17
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.53
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	74.24
Subtotal Account: 617PLG - Operating Staff-Longevity													239.94
617PSB		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	294.00
617PSB		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	292.00
617PSB		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	260.00
Subtotal Account: 617PSB - Operating Staff-Stand-By Pay													846.00
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	562.78
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	947.41
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	339.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,849.19
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.50
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.25
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.50
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													13.25
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,841.63
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,547.09
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,258.94
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,647.66
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	78.92
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.82
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													247.68
711100		06/08/2005	12	3025745 Facilities	J5H12F02	1	JV	E5HT006	IVEY	Partial liq & exp - TEMP		HELWELL	49.90
711100		06/30/2005	12	Inv: S0442542-01 PO:	J5Z16404	225	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	87.00
Subtotal Account: 711100 - Supplies-General													136.90
713000		06/14/2005	12	Printing May 05	J5Q11125	1	JV	E5JT009	IVEY	Partial liq & exp - TEMP		HELWELL	781.27
713000		06/22/2005	12	McConnell Batch June 15	J5Q12173	1	JV	E5JT009	IVEY	Partial liq & exp - TEMP		HELWELL	6.06
Subtotal Account: 713000 - Printing & Copying-General													787.33
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11932	1	JV	E5ITA01	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12778	1	JV	E5ITA01	IVEY	Partial liq & exp - TEMP		HELWELL	1.11

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTMS13 - Water Systems									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12926	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	75.86
Subtotal Account: 714000 - Postage-General													77.34
716000		06/06/2005	12	Philip Svcs/no Atlantic Inc	I5UTS653	1	INV	P5UTD059	INEI	Invoice with Encumbrance	Philip Svcs/no Atlantic Inc	SLCLAY	4,038.00
716000		06/07/2005	12	VWR SCIENTIFIC PROD VC	S0431836	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	355.68
716000		06/10/2005	12	CUSTOM POOLS INC	S0433382	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	213.20
716000		06/15/2005	12	HARCROS CHEMICAL INC.	S0435040	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,903.33
716000		06/16/2005	12	HARCROS CHEMICAL INC.	S0435591	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	663.63
716000		06/17/2005	12	MAINE OXY /SPEC AIR	S0436035	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	668.00
716000		06/20/2005	12	A/d Instrument Repair Inc	I5UTS757	1	INV	P5UTD026	INEI	Invoice with Encumbrance	A/d Instrument Repair Inc	SLCLAY	575.05
716000		06/20/2005	12	Paddock Pool Equipment Company	I5UTS756	1	INV		INNI	Invoice without Encumbrance		SLCLAY	214.72
716000		06/27/2005	12	3773715	J5K50810	1	JV	E5KTFW1	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.00
716000		06/27/2005	12	3774977	J5K51966	1	JV	E5KTFW1	IVEY	Partial liq & exp - TEMP		FIMSMGR	35.00
716000		06/27/2005	12	A/d Instrument Repair Inc	I5UTS817	1	INV		INNI	Invoice without Encumbrance	A/d Instrument Repair Inc	SLCLAY	380.05
716000		06/27/2005	12	Seacoast Analytical Serv	I5UTS821	1	INV		INNI	Invoice without Encumbrance	Seacoast Analytical Serv	SLCLAY	455.50
716000		06/29/2005	12	WATER SERVICE CONS	S0440860	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	425.91
716000		06/30/2005	12	Inv: S0442901-01 PO:	J5Z16404	566	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(150.00)
716000		06/30/2005	12	Inv: S0442902-01 PO:	J5Z16404	567	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(850.00)
716000		06/30/2005	12	Inv: S0442903-01 PO:	J5Z16404	568	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,298.50
716000		06/30/2005	12	Inv: S0444025-01 PO:	J5Z26053	491	JV		IFIX	Old Year Invoice Carryback		EHOBBS	126.20
716000		06/30/2005	12	Inv: S0444521-01 PO:	J5Z26055	213	JV		IFIX	Old Year Invoice Carryback		EHOBBS	330.60
Subtotal Account: 716000 - Maintenance & Repairs-General													10,701.37
717200		06/20/2005	12	Treasurer State of NH	I5UTS758	1	INV	P5UTC038	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	7.00
717200		06/20/2005	12	Treasurer State of NH	I5UTS759	1	INV	P5UTC038	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	214.72
717200		06/30/2005	12	Inv: I6UTD038-01 PO:	J5Z26059	260	JV		IFIX	Old Year Invoice Carryback		EHOBBS	130.00
Subtotal Account: 717200 - Other Professional Services-General													351.72
718000		06/06/2005	12	ARCH	S0431326	1	INV		IPNI	Zero Payment Invoice		JDAVIS	13.14
718000		06/07/2005	12	Verizon	I5UTD08D	1	INV		INNI	Invoice without Encumbrance	Verizon	DWD	29.67
718000		06/30/2005	12	Inv: S0443576-01 PO:	J5Z16406	298	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.14
Subtotal Account: 718000 - Telecom-General													55.95
718006		06/23/2005	12	june nextel reallocate i5uts688	J5UTP024	2	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	15.47
Subtotal Account: 718006 - Telecom-Cellular Phones													15.47
760000		06/22/2005	12	Chemicals for outdoor pool	J5UTK181	2	JV		IVRV	Revenue Recognition		RKSHARPE	(761.92)
Subtotal Account: 760000 - Internal Allocations													(761.92)
760014		06/28/2005	12	3798959	J5K55277	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.00)
760014		06/28/2005	12	3798960	J5K55278	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.00)
760014		06/28/2005	12	3798961	J5K55279	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.00)
760014		06/28/2005	12	3798962	J5K55280	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760014		06/28/2005	12	3798964	J5K55282	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(144.00)
760014		06/28/2005	12	3798965	J5K55283	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760014		06/28/2005	12	3798966	J5K55284	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760014		06/28/2005	12	3798967	J5K55285	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760014		06/28/2005	12	3798968	J5K55286	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(54.00)
760014		06/28/2005	12	3798969	J5K55287	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(54.00)
760014		06/28/2005	12	3798970	J5K55288	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(54.00)
760014		06/28/2005	12	3798971	J5K55289	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760014		06/28/2005	12	3798972	J5K55290	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)

Org: UTMS13 - Water Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760014		06/28/2005	12	3798973	J5K55291	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760014		06/28/2005	12	3798974	J5K55292	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760014		06/28/2005	12	3798975	J5K55293	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(54.00)
760014		06/28/2005	12	3798976	J5K55294	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(54.00)
760014		06/28/2005	12	3798977	J5K55295	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760014		06/28/2005	12	3798978	J5K55296	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760014		06/28/2005	12	3798979	J5K55297	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760014		06/28/2005	12	3798980	J5K55298	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760014		06/28/2005	12	3798981	J5K55299	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760014		06/28/2005	12	3798982	J5K55300	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(54.00)
760014		06/28/2005	12	3798983	J5K55301	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760014		06/28/2005	12	3798984	J5K55302	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760014		06/28/2005	12	3798985	J5K55303	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760014		06/28/2005	12	3798986	J5K55304	2	JV			JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
Subtotal Account: 760014 - Int Alloc-Water														(1,260.00)
780Z40		06/01/2005	12	Town Of Durham	I5UTS624	1	INV			INNI	Invoice without Encumbrance	Town Of Durham	SLCLAY	144,794.41
780Z40		06/30/2005	12	Inv: I6UTS005-01 PO:	J5Z16400	176	JV			IFIX	Old Year Invoice Carryback		EHOBBS	160,674.61
780Z40		06/30/2005	12	Inv: I6UTS036-01 PO:	J5Z26053	366	JV			IFIX	Old Year Invoice Carryback		EHOBBS	14,601.46
780Z40		06/30/2005	12	Inv: I6UTS040-01 PO:	J5Z26053	367	JV			IFIX	Old Year Invoice Carryback		EHOBBS	22,442.51
Subtotal Account: 780Z40 - Other Utilities-Sewer														342,512.99

Org: UTP010 - Executive Director of Facilities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520120		06/03/2005	12	realign May State appr feed	J5UTP018	2	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	(2,083.33)
520120		06/03/2005	12	redistribute June state appr feed	J5UTP019	2	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	(2,083.33)
520120		06/17/2005	12	State gen appr - May	J5ZAD056	33	JV		CRCO	Controller's Office- CR05		HELWELL	10,417.00
520120		06/30/2005	12	fix j5zad056	J5ZAD057	32	JV		CRCO	Controller's Office- CR05		JJF9	(4.00)
Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc													6,246.34
713000		06/22/2005	12	Printing Batch June 15	J5Q12066	1	JV	E5JT005	IVEY	Partial liq & exp - TEMP		HELWELL	22.00
Subtotal Account: 713000 - Printing & Copying-General													22.00
717214		06/21/2005	12	GCA Berry	I5UTD41D	1	INV	P5UTD044	INEI	Invoice with Encumbrance	GCA Berry	DWD	20,167.00
717214		06/21/2005	12	GCA Berry	I5UTD42D	1	INV	P5UTD044	INEI	Invoice with Encumbrance	GCA Berry	DWD	20,167.00
717214		06/21/2005	12	GCA Berry	I5UTD41D	1	INV	P5UTD044	INEI	Invoice with Encumbrance	GCA Berry	CHMORGAN	20,167.00
717214		06/21/2005	12	GCA Berry	I5UTD42D	1	INV	P5UTD044	INEI	Invoice with Encumbrance	GCA Berry	CHMORGAN	20,167.00
717214		06/29/2005	12	GCA Berry	00234994	1	CCK	P5UTD044	CNEI	Cancel Check - Invoice w encumbra	GCA Berry	CHMORGAN	(20,167.00)
717214		06/29/2005	12	GCA Berry	00234994	4	CCK	P5UTD044	CNEI	Cancel Check - Invoice w encumbra	GCA Berry	CHMORGAN	(20,167.00)
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999													40,334.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60952	1	JV	E5LT007	IVEY	Partial liq & exp - TEMP		HELWELL	50.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60954	1	JV	E5LT007	IVEY	Partial liq & exp - TEMP		HELWELL	112.31
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													162.91
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60953	1	JV	E5LT007	IVEY	Partial liq & exp - TEMP		HELWELL	24.38
Subtotal Account: 718016 - Telecom-Usage (Tolls)													24.38
719000		06/17/2005	12	06/08 Cat 2039 Facilities	J5UQ9102	1	JV	E5UTJ212	IVEY	Partial liq & exp - TEMP		HELWELL	156.00
719000		06/17/2005	12	06/09 Cat 2040 Facilities	J5UQ9103	1	JV	E5UTJ212	IVEY	Partial liq & exp - TEMP		HELWELL	156.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													312.00
719Z10		06/30/2005	12	Inv: I6UTS033-01 PO:	J5Z16406	158	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,600.00
719Z10		06/30/2005	12	PSU Confined Space Training 6/27	J5PFX511	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(320.00)
719Z10		06/30/2005	12	Jamie Houle confined space training	J5UDERHZ	1	JV		JE16	General Journal Entry (Inter-Fund		MW9	(160.00)
719Z10		06/30/2005	12	N. Carlson/D. Shay 6/27/05 training	J5URM395	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(320.00)
719Z10		06/30/2005	12	Confined Space Training on 6/27	J5UTJ074	1	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(640.00)
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													160.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/20/2005	12	FEMA receivable 1/22 storm	J5UTP023	2	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	14,005.11
570300		06/30/2005	12	reverse J5UTP023 App Denied	J5UTP025	2	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	(14,005.11)
570300		06/30/2005	12	FEMA rece for 1/21/05 storm	J5UTP035	2	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	12,838.55
Subtotal Account: 570300 - Miscellaneous Sources													12,838.55
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,736.40
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,736.40
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,462.76
Subtotal Account: 615F10 - PAT													7,935.56
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	18,153.61
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	18,132.16
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,878.33
Subtotal Account: 617F10 - Operating Staff													52,164.10
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	898.39
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	853.01
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	771.62
Subtotal Account: 617PLG - Operating Staff-Longevity													2,523.02
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,125.53
61CPHO		06/22/2005	12	HR Payroll 2005 B2 3 2	F0026291	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.44
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.02
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	179.17
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2,358.16
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.30
61CPHS		06/22/2005	12	HR Payroll 2005 B2 3 1	F0026291	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.68)
61CPHS		06/22/2005	12	HR Payroll 2005 B2 3 2	F0026291	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.68
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.50
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.75
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													29.55
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,866.00
61CPHX		06/22/2005	12	HR Payroll 2005 B2 3 1	F0026291	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(126.00)
61CPHX		06/22/2005	12	HR Payroll 2005 B2 3 2	F0026291	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	126.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,370.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,261.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													10,497.50
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.00
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.00
Subtotal Account: 61SNHO - Student Labor - Overtime													25.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,490.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,099.50
Subtotal Account: 61SNSH - Student Labor													2,590.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,094.56
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,261.45
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,094.56
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,252.86
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,014.66

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	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	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,541.88
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													24,259.97
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	496.91
65YP10		06/22/2005	12	HR Payroll 2005 B2 3 1	F0026291	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.89)
65YP10		06/22/2005	12	HR Payroll 2005 B2 3 2	F0026291	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.19
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	442.21
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	353.89
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,294.31
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431295	1	INV		IPNI	Zero Payment Invoice		JDAVIS	76.85
711100		06/21/2005	12	PBM*PRIMEDIA BUS BOOKS	S0437326	1	INV		IPNI	Zero Payment Invoice		JDAVIS	65.23
711100		06/30/2005	12	Inv: S0443555-01 PO:	J5Z16406	277	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.28
711100		06/30/2005	12	Inv: I6UTD028-01 PO:	J5Z26057	122	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,185.00
711100		06/30/2005	12	Inv: I6UTD029-01 PO:	J5Z26057	123	JV		IFIX	Old Year Invoice Carryback		EHOBBS	960.00
711100		06/30/2005	12	Inv: I6UTD030-01 PO:	J5Z26057	124	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,800.00
711100		06/30/2005	12	Inv: I6UTD031-01 PO:	J5Z26057	125	JV		IFIX	Old Year Invoice Carryback		EHOBBS	480.00
711100		06/30/2005	12	Inv: I6UTD032-01 PO:	J5Z26057	126	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,100.00
711100		06/30/2005	12	e5kta62 Greenhouse Inv#37	J5UBT595	3	JV		JE16	General Journal Entry (Inter-Fund)		TBOYLE	272.40
Subtotal Account: 711100 - Supplies-General													6,970.76
711106		06/21/2005	12	ALLTEX	S0437263	1	INV		IPNI	Zero Payment Invoice		JDAVIS	60.60
Subtotal Account: 711106 - Supplies-Uniforms													60.60
713000		06/14/2005	12	West Edge printing May 05	J5Q11023	1	JV	E5JT008	IVEY	Partial liq & exp - TEMP		HELWELL	10.20
713000		06/14/2005	12	Printing May 05	J5Q11124	1	JV	E5JT008	IVEY	Partial liq & exp - TEMP		HELWELL	49.68
Subtotal Account: 713000 - Printing & Copying-General													59.88
716000		06/01/2005	12	SSC Machine Shop inv. #727	J5UZS197	1	JV	E5KTA54	IVEX	Partially liquidate & record exp		TBOYLE	275.00
716000		06/02/2005	12	SANEL AUTO PARTS	S0430261	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.60
716000		06/02/2005	12	SANEL AUTO PARTS	S0430262	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.14
716000		06/02/2005	12	J M HAYDEN EQUIPMENT	S0430263	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.58
716000		06/02/2005	12	SANEL AUTO PARTS	S0430264	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.75
716000		06/03/2005	12	SANEL AUTO PARTS	S0430773	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.82
716000		06/03/2005	12	SANEL AUTO PARTS	S0430774	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.11
716000		06/03/2005	12	TURF PRODUCTS CORP	S0430775	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	174.82
716000		06/06/2005	12	DOVER AGWAY	S0431294	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.99
716000		06/06/2005	12	TURF PRODUCTS CORP	S0431324	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.62
716000		06/07/2005	12	SANEL AUTO PARTS	S0431857	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.11
716000		06/07/2005	12	J M HAYDEN EQUIPMENT	S0431858	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.83
716000		06/07/2005	12	J M HAYDEN EQUIPMENT	S0431923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	602.00
716000		06/08/2005	12	GCAAA Fence Inc	I5UTS665	1	INV	P5UTD210	INEI	Invoice with Encumbrance	GCAAA Fence Inc	SLCLAY	587.00
716000		06/08/2005	12	GCAAA Fence Inc	I5UTS666	1	INV	P5UTD180	INEI	Invoice with Encumbrance	GCAAA Fence Inc	SLCLAY	525.00
716000		06/09/2005	12	HOUGHTON HARDWARE	S0432805	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.86
716000		06/10/2005	12	GCAAA Fence Inc	I5UTS664	1	INV	P5UTD193	INEI	Invoice with Encumbrance	GCAAA Fence Inc	SLCLAY	1,190.00
716000		06/10/2005	12	GOODRICH SAFETY SUPPLI	S0433356	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.50
716000		06/10/2005	12	HOUGHTON HARDWARE	S0433373	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.50
716000		06/10/2005	12	SANEL AUTO PARTS	S0433380	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.11
716000		06/10/2005	12	FASTENAL CO MO TO	S0433381	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.09
716000		06/13/2005	12	AHH-PORTSMOUTH	S0433874	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.00
716000		06/13/2005	12	SANEL AUTO PARTS	S0433876	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.47
716000		06/13/2005	12	TURF PRODUCTS CORP	S0433877	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.85

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP011 - Grounds and Roads									
Account	Activity	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		06/13/2005	12	NOR*NORTHERN TOOL	S0433878	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.68
716000		06/13/2005	12	TIMBERLAND MACHINES	S0433879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.38
716000		06/13/2005	12	TURF PRODUCTS CORP	S0433880	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	230.91
716000		06/14/2005	12	Brox Industries	I5UTD23D	1	INV	P5UTC034	INEI	Invoice with Encumbrance	Brox Industries	DWD	142.56
716000		06/14/2005	12	SANEL AUTO PARTS	S0434393	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.33
716000		06/14/2005	12	SANEL AUTO PARTS	S0434394	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.77
716000		06/14/2005	12	TURF PRODUCTS CORP	S0434395	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.64
716000		06/14/2005	12	TURF PRODUCTS CORP	S0434396	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	269.71
716000		06/15/2005	12	FASTENAL CO MO TO	S0435036	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.92
716000		06/15/2005	12	FASTENAL CO MO TO	S0435037	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(7.11)
716000		06/15/2005	12	SHAWS RIDGE EQUIPMENT	S0435038	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.10
716000		06/16/2005	12	WENTWORTH GREENHOUSES	S0435567	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.77
716000		06/16/2005	12	FASTENAL CO MO TO	S0435588	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.88
716000		06/16/2005	12	SANEL AUTO PARTS	S0435589	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.74
716000		06/16/2005	12	SANEL AUTO PARTS	S0435590	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(105.80)
716000		06/17/2005	12	Hillside Landscaping Inc	I5UTS743	1	INV	P5UTD163	INEI	Invoice with Encumbrance	Hillside Landscaping Inc	SLCLAY	500.00
716000		06/17/2005	12	HOUGHTON HARDWARE	S0436010	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.17
716000		06/17/2005	12	SANEL AUTO PARTS	S0436031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.54
716000		06/17/2005	12	SANEL AUTO PARTS	S0436032	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.94
716000		06/17/2005	12	SANEL AUTO PARTS	S0436033	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.25
716000		06/17/2005	12	ELIOT SMALL ENGINE REP	S0436034	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.00
716000		06/20/2005	12	Brox Industries	I5UTS755	1	INV	P5UTC034	INEI	Invoice with Encumbrance	Brox Industries	SLCLAY	881.70
716000		06/20/2005	12	HOUGHTON HARDWARE	S0436468	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(14.99)
716000		06/20/2005	12	HOUGHTON HARDWARE	S0436469	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.30
716000		06/20/2005	12	HOUGHTON HARDWARE	S0436495	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.01
716000		06/20/2005	12	NORTHERN NURSERIES/NH	S0436525	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.90
716000		06/21/2005	12	ELIMINATOR INC	S0437177	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.00
716000		06/21/2005	12	TIMBERLAND MACHINES	S0437179	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.70
716000		06/21/2005	12	TURF PRODUCTS CORP	S0437180	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.49
716000		06/21/2005	12	J M HAYDEN EQUIPMENT	S0437181	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.96
716000		06/21/2005	12	J M HAYDEN EQUIPMENT	S0437182	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	301.00
716000		06/21/2005	12	J M HAYDEN EQUIPMENT	S0437264	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	301.00
716000		06/22/2005	12	PHILBRICKS SALES & SER	S0437954	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.67
716000		06/23/2005	12	HOUGHTON HARDWARE LEE	S0438419	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.96
716000		06/24/2005	12	WENTWORTH GREENHOUSES	S0439138	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.33
716000		06/24/2005	12	HOUGHTON HARDWARE	S0439159	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.76
716000		06/24/2005	12	HOUGHTON HARDWARE LEE	S0439160	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.48
716000		06/24/2005	12	THE MAINTENANCE CONNEC	S0439161	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.84
716000		06/24/2005	12	HOUGHTON HARDWARE	S0439190	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	281.15
716000		06/26/2005	12	I5UTS460 American Green to 1XT619	J5UTK182	1	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(750.00)
716000		06/27/2005	12	SANEL AUTO PARTS	S0439786	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.35
716000		06/27/2005	12	APPLIED IND TECH 0607	S0439787	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.78
716000		06/28/2005	12	3774166	J5K51229	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	32.76
716000		06/28/2005	12	3774167	J5K51230	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.17
716000		06/28/2005	12	3774169	J5K51231	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.04
716000		06/28/2005	12	3774281	J5K51340	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	61.12
716000		06/28/2005	12	3774679	J5K51715	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	41.39
716000		06/28/2005	12	3774688	J5K51723	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	197.74
716000		06/28/2005	12	3774946	J5K51942	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	200.98
716000		06/28/2005	12	3774947	J5K51943	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP011 - Grounds and Roads									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3775650	J5K52636	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	269.71
716000		06/28/2005	12	3775651	J5K52637	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	56.10
716000		06/28/2005	12	3775652	J5K52638	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	230.91
716000		06/28/2005	12	3775654	J5K52640	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.00
716000		06/28/2005	12	3775655	J5K52641	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.00
716000		06/28/2005	12	3775656	J5K52642	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.58
716000		06/28/2005	12	3775657	J5K52643	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	70.67
716000		06/28/2005	12	3775658	J5K52644	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.11
716000		06/28/2005	12	3775659	J5K52645	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.26
716000		06/28/2005	12	3775661	J5K52647	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.54
716000		06/28/2005	12	3775662	J5K52648	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.00
716000		06/28/2005	12	3775663	J5K52649	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	59.25
716000		06/28/2005	12	3775664	J5K52650	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.75
716000		06/28/2005	12	3775665	J5K52651	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.94
716000		06/28/2005	12	3775666	J5K52652	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	174.82
716000		06/28/2005	12	3775667	J5K52653	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.48
716000		06/28/2005	12	3775668	J5K52654	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	199.00
716000		06/28/2005	12	3775669	J5K52655	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	65.49
716000		06/28/2005	12	3775670	J5K52656	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.35
716000		06/28/2005	12	3775671	J5K52657	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.78
716000		06/28/2005	12	3775672	J5K52658	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	115.96
716000		06/28/2005	12	3775673	J5K52659	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	164.34
716000		06/28/2005	12	3775674	J5K52660	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.58
716000		06/28/2005	12	3775675	J5K52661	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.83
716000		06/28/2005	12	3775676	J5K52662	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.50
716000		06/28/2005	12	3775679	J5K52664	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	41.76
716000		06/28/2005	12	3775680	J5K52665	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	87.84
716000		06/28/2005	12	3775681	J5K52666	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	93.00
716000		06/28/2005	12	3775684	J5K52668	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	48.40
716000		06/28/2005	12	3776148	J5K53025	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.00
716000		06/28/2005	12	3776149	J5K53026	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.60
716000		06/28/2005	12	3776224	J5K53098	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.55
716000		06/28/2005	12	3776319	J5K53191	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.53
716000		06/28/2005	12	3776320	J5K53192	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	29.57
716000		06/28/2005	12	3776394	J5K53265	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.49
716000		06/28/2005	12	3776395	J5K53266	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.99
716000		06/28/2005	12	3776396	J5K53267	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.78
716000		06/28/2005	12	3786522	J5K53480	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	152.00
716000		06/28/2005	12	3786523	J5K53481	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	190.00
716000		06/28/2005	12	3786642	J5K53498	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3788407	J5K53867	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	95.00
716000		06/28/2005	12	3790681	J5K54318	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3790691	J5K54319	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3790799	J5K54355	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	100.50
716000		06/29/2005	12	Move I5UTD51C-Daigneault to 1XT119	J5UTK188	1	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(2,800.00)
716000		06/29/2005	12	SANEL AUTO PARTS	S0440859	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.94
716000		06/29/2005	12	WENTWORTH GREENHOUSES	S0440998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	133.26
716000		06/29/2005	12	BOB SHERWOOD LANDSCAPE	S0441013	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	231.00
716000		06/29/2005	12	ROCHESTER TRUCK REPAIR	S0441014	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	479.05
716000		06/29/2005	12	SANEL AUTO PARTS	S0441016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP011 - Grounds and Roads									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2005	12	Inv: S0442518-01 PO:	J5Z16404	201	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	19.93
716000		06/30/2005	12	Inv: S0442519-01 PO:	J5Z16404	202	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	53.32
716000		06/30/2005	12	Inv: S0442537-01 PO:	J5Z16404	220	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	44.47
716000		06/30/2005	12	Inv: S0442539-01 PO:	J5Z16404	222	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	33.32
716000		06/30/2005	12	Inv: S0442540-01 PO:	J5Z16404	223	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	113.66
716000		06/30/2005	12	Inv: S0442541-01 PO:	J5Z16404	224	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	164.34
716000		06/30/2005	12	Inv: S0442696-01 PO:	J5Z16404	368	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	27.98
716000		06/30/2005	12	Inv: S0442698-01 PO:	J5Z16404	370	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	9.49
716000		06/30/2005	12	Inv: S0442699-01 PO:	J5Z16404	371	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	40.02
716000		06/30/2005	12	Inv: S0442700-01 PO:	J5Z16404	372	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	47.09
716000		06/30/2005	12	Inv: S0442701-01 PO:	J5Z16404	373	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	63.66
716000		06/30/2005	12	Inv: S0442721-01 PO:	J5Z16404	393	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	221.98
716000		06/30/2005	12	Inv: S0442898-01 PO:	J5Z16404	563	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(251.40)
716000		06/30/2005	12	Inv: S0442899-01 PO:	J5Z16404	564	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	368.91
716000		06/30/2005	12	Inv: S0442900-01 PO:	J5Z16404	565	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	35.71
716000		06/30/2005	12	Inv: I6UTS016-01 PO: P5UTD211	J5Z26053	361	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,617.03
716000		06/30/2005	12	Inv: S0444002-01 PO:	J5Z26053	470	JV		IFIX	Old Year Invoice Carryback		EHOBBS	142.22
716000		06/30/2005	12	Inv: S0444516-01 PO:	J5Z26055	208	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,913.75
716000		06/30/2005	12	Inv: S0444517-01 PO:	J5Z26055	209	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,913.75
716000		06/30/2005	12	Inv: S0444519-01 PO:	J5Z26055	211	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.92
716000		06/30/2005	12	Inv: S0444520-01 PO:	J5Z26055	212	JV		IFIX	Old Year Invoice Carryback		EHOBBS	94.13
716000		06/30/2005	12	Inv: S0445107-01 PO:	J5Z26057	276	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.18
716000		06/30/2005	12	Inv: S0445613-01 PO:	J5Z26059	486	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.28
716000		06/30/2005	12	WENTWORTH GREENHOUSES	S0441776	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.00
716000		06/30/2005	12	TURF PRODUCTS CORP	S0441797	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.84
716000		06/30/2005	12	SHAWS RIDGE EQUIPMENT	S0441798	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	126.82
716000		06/30/2005	12	Move I5UTD202 to 1XT012	J5UTK201	5	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(2,280.00)
Subtotal Account: 716000 - Maintenance & Repairs-General													16,481.18
716027		06/20/2005	12	Treasurer State of NH	I5UTS724	1	INV	P5UTD020	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	1,943.44
716027		06/28/2005	12	3775017	J5K52004	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.52
716027		06/28/2005	12	3775018	J5K52005	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.57
716027		06/28/2005	12	3775020	J5K52006	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.85
716027		06/28/2005	12	3775021	J5K52007	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.58
716027		06/28/2005	12	3775022	J5K52008	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.51
716027		06/28/2005	12	3775023	J5K52009	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.61
716027		06/28/2005	12	3775024	J5K52010	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.31
716027		06/28/2005	12	3775025	J5K52011	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.11
716027		06/28/2005	12	3775026	J5K52012	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.02
716027		06/28/2005	12	3775027	J5K52013	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.15
716027		06/28/2005	12	3775028	J5K52014	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.18
716027		06/28/2005	12	3775029	J5K52015	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.50
716027		06/28/2005	12	3775030	J5K52016	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.31
716027		06/28/2005	12	3775031	J5K52017	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.17
716027		06/28/2005	12	3775032	J5K52018	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.19
716027		06/28/2005	12	3775033	J5K52019	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.33
716027		06/28/2005	12	3775034	J5K52020	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.51
716027		06/28/2005	12	3775041	J5K52027	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.55
716027		06/28/2005	12	3775129	J5K52115	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.09
716027		06/28/2005	12	3775130	J5K52116	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.16
716027		06/28/2005	12	3775131	J5K52117	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP011 - Grounds and Roads									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/28/2005	12	3775132	J5K52118	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.04
716027		06/28/2005	12	3775133	J5K52119	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.71
716027		06/28/2005	12	3775134	J5K52120	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.25
716027		06/28/2005	12	3775135	J5K52121	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.82
716027		06/28/2005	12	3775136	J5K52122	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.20
716027		06/28/2005	12	3775137	J5K52123	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.78
716027		06/28/2005	12	3775138	J5K52124	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.10
716027		06/28/2005	12	3775139	J5K52125	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.40
716027		06/28/2005	12	3775140	J5K52126	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.79
716027		06/28/2005	12	3775141	J5K52127	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.71
716027		06/28/2005	12	3775142	J5K52128	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.69
716027		06/28/2005	12	3775159	J5K52145	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.47
716027		06/28/2005	12	3775160	J5K52146	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.04
716027		06/28/2005	12	3775161	J5K52147	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.49
716027		06/28/2005	12	3775162	J5K52148	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	54.64
716027		06/28/2005	12	3775177	J5K52163	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.67
716027		06/28/2005	12	3775187	J5K52173	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.38
716027		06/28/2005	12	3775191	J5K52177	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	90.66
716027		06/28/2005	12	3775202	J5K52188	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	547.00
716027		06/28/2005	12	3775235	J5K52221	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.31
716027		06/28/2005	12	3775237	J5K52223	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.39
716027		06/28/2005	12	3775238	J5K52224	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.85
716027		06/28/2005	12	3775239	J5K52225	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.85
716027		06/28/2005	12	3775240	J5K52226	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	86.71
716027		06/28/2005	12	3775241	J5K52227	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	21.07
716027		06/28/2005	12	3775242	J5K52228	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	48.28
716027		06/28/2005	12	3775243	J5K52229	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	48.28
716027		06/28/2005	12	3775244	J5K52230	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.66
716027		06/28/2005	12	3775245	J5K52231	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.25
716027		06/28/2005	12	3775249	J5K52235	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.44
716027		06/28/2005	12	3775250	J5K52236	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	59.25
716027		06/28/2005	12	3775252	J5K52238	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	92.24
716027		06/28/2005	12	3775253	J5K52239	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.55
716027		06/28/2005	12	3775254	J5K52240	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.05
716027		06/28/2005	12	3775255	J5K52241	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.05
716027		06/28/2005	12	3775256	J5K52242	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	52.22
716027		06/28/2005	12	3775257	J5K52243	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.84
716027		06/28/2005	12	3775258	J5K52244	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.43
716027		06/28/2005	12	3775266	J5K52252	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	56.08
716027		06/28/2005	12	3775271	J5K52257	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	41.88
716027		06/28/2005	12	3775278	J5K52264	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.55
716027		06/28/2005	12	3775282	J5K52268	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.68
716027		06/28/2005	12	3775283	J5K52269	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	25.68
716027		06/28/2005	12	3775284	J5K52270	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	64.11
716027		06/28/2005	12	3775292	J5K52278	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.28
716027		06/28/2005	12	3775293	J5K52279	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.79
716027		06/28/2005	12	3775294	J5K52280	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.36
716027		06/28/2005	12	3775306	J5K52292	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.95
716027		06/28/2005	12	3775316	J5K52302	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.06
716027		06/28/2005	12	3775320	J5K52306	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	171.94

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP011 - Grounds and Roads									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	
716027		06/28/2005	12	3775338	J5K52324	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.18
716027		06/28/2005	12	3775339	J5K52325	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.16
716027		06/28/2005	12	3775340	J5K52326	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.23
716027		06/28/2005	12	3775388	J5K52374	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	59.63
716027		06/28/2005	12	3775389	J5K52375	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	66.43
716027		06/28/2005	12	3775392	J5K52378	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.33
716027		06/28/2005	12	3775395	J5K52381	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.25
716027		06/28/2005	12	3775397	J5K52383	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.27
716027		06/28/2005	12	3775398	J5K52384	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.05
716027		06/28/2005	12	3775399	J5K52385	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.26
716027		06/28/2005	12	3775400	J5K52386	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.05
716027		06/28/2005	12	3775401	J5K52387	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.03
716027		06/28/2005	12	3775402	J5K52388	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.49
716027		06/28/2005	12	3775403	J5K52389	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.46
716027		06/28/2005	12	3775404	J5K52390	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.02
716027		06/28/2005	12	3775405	J5K52391	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.03
716027		06/28/2005	12	3775406	J5K52392	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.05
716027		06/28/2005	12	3775407	J5K52393	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.07
716027		06/28/2005	12	3775408	J5K52394	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.17
716027		06/28/2005	12	3775409	J5K52395	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.13
716027		06/28/2005	12	3775410	J5K52396	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.10
716027		06/28/2005	12	3775411	J5K52397	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.22
716027		06/28/2005	12	3775412	J5K52398	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.54
716027		06/28/2005	12	3775413	J5K52399	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.56
716027		06/28/2005	12	3775414	J5K52400	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.35
716027		06/28/2005	12	3775415	J5K52401	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.21
716027		06/28/2005	12	3775416	J5K52402	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.30
716027		06/28/2005	12	3775417	J5K52403	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.41
716027		06/28/2005	12	3775418	J5K52404	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.06
716027		06/28/2005	12	3775419	J5K52405	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.17
716027		06/28/2005	12	3775449	J5K52435	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.78
716027		06/28/2005	12	3775454	J5K52440	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.09
716027		06/28/2005	12	3775455	J5K52441	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.76
716027		06/28/2005	12	3775477	J5K52463	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.69
716027		06/28/2005	12	3775478	J5K52464	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.49
716027		06/28/2005	12	3775500	J5K52486	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.20
716027		06/28/2005	12	3775529	J5K52515	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,100.00
716027		06/28/2005	12	3775530	J5K52516	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.81
716027		06/28/2005	12	3775531	J5K52517	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	195.00
716027		06/28/2005	12	3775565	J5K52551	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.88
716027		06/28/2005	12	3775573	J5K52559	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.09
716027		06/28/2005	12	3775596	J5K52582	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.57
716027		06/28/2005	12	3775606	J5K52592	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	406.50
716027		06/28/2005	12	3776253	J5K53125	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.99
716027		06/28/2005	12	3776254	J5K53126	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.40
716027		06/28/2005	12	3776255	J5K53127	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.33
716027		06/28/2005	12	3776256	J5K53128	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.01
716027		06/28/2005	12	3789633	J5K54074	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	105.00
716027		06/28/2005	12	3789639	J5K54080	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	105.00
716027		06/28/2005	12	3789720	J5K54130	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	126.00

Fund: 1UT000 - Facilities Educational and General

Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/28/2005	12	3789766	J5K54176	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	63.00
716027		06/28/2005	12	3789767	J5K54177	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	189.00
716027		06/28/2005	12	3789768	J5K54178	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	210.00
716027		06/28/2005	12	3789774	J5K54184	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3789775	J5K54185	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	252.00
716027		06/28/2005	12	3789776	J5K54186	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	273.00
716027		06/28/2005	12	3789777	J5K54187	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789778	J5K54188	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	171.00
716027		06/28/2005	12	3789779	J5K54189	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	210.00
716027		06/28/2005	12	3789780	J5K54190	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	114.00
716027		06/28/2005	12	3789781	J5K54191	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789783	J5K54193	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3789877	J5K54238	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	147.00
716027		06/28/2005	12	3789878	J5K54239	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	147.00
716027		06/28/2005	12	3789879	J5K54240	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	273.00
716027		06/28/2005	12	3789880	J5K54241	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789881	J5K54242	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789882	J5K54243	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	147.00
716027		06/28/2005	12	3789888	J5K54249	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3789889	J5K54250	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789890	J5K54251	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789891	J5K54252	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	189.00
716027		06/28/2005	12	3789897	J5K54258	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789898	J5K54259	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	210.00
716027		06/28/2005	12	3789901	J5K54262	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	210.00
716027		06/28/2005	12	3789902	J5K54263	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3789903	J5K54264	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	210.00
716027		06/28/2005	12	3789904	J5K54265	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3798998	J5K55316	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
716027		06/28/2005	12	3798999	J5K55317	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													11,664.50
716100		06/30/2005	12	Cable TV/Modem	J5UQ9484	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	260.88
Subtotal Account: 716100 - Rentals & Leases-General													260.88
716110		06/06/2005	12	Conway Office Products Inc	I5UTS652	1	INV	P5UTC014	INEI	Invoice with Encumbrance	Conway Office Products Inc	SLCLAY	195.00
Subtotal Account: 716110 - Rentals-Copier													195.00
717200		06/23/2005	12	6/18 DDC/Facilities G&R-V. Brown	J5UQC002	1	JV	E5KTJ05	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 717200 - Other Professional Services-General													25.00
717214		06/21/2005	12	GCA Berry	I5UTD41D	2	INV	P5UTD044	INEI	Invoice with Encumbrance	GCA Berry	DWD	3,867.00
717214		06/21/2005	12	GCA Berry	I5UTD42D	2	INV	P5UTD044	INEI	Invoice with Encumbrance	GCA Berry	DWD	3,867.00
717214		06/21/2005	12	GCA Berry	I5UTD41D	2	INV	P5UTD044	INEI	Invoice with Encumbrance	GCA Berry	CHMORGAN	3,867.00
717214		06/21/2005	12	GCA Berry	I5UTD42D	2	INV	P5UTD044	INEI	Invoice with Encumbrance	GCA Berry	CHMORGAN	3,867.00
717214		06/29/2005	12	GCA Berry	00234994	2	CCK	P5UTD044	CNEI	Cancel Check - Invoice w encumbra	GCA Berry	CHMORGAN	(3,867.00)
717214		06/29/2005	12	GCA Berry	00234994	5	CCK	P5UTD044	CNEI	Cancel Check - Invoice w encumbra	GCA Berry	CHMORGAN	(3,867.00)
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999													7,734.00
717250		06/23/2005	12	Labor Ready	I5UTD56D	1	INV	P5UTD231	INEI	Invoice with Encumbrance	Labor Ready	DWD	2,119.74
Subtotal Account: 717250 - Oth Prof Ser-Temp Help													2,119.74

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP011 - Grounds and Roads									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717268		06/01/2005	12	UNH Audiology Invoice #556	J5UFCD52	1	JV	E5KTA55	IVEX	Partially liquidate & record exp		TBOYLE	475.00
Subtotal Account: 717268 - Oth Prof Ser- Physicians													475.00
718000		06/03/2005	12	TTLc WIRELESS	S0430772	1	INV		IPNI	Zero Payment Invoice		JDAVIS	49.90
Subtotal Account: 718000 - Telecom-General													49.90
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60955	1	JV	E5LT008	IVEY	Partial liq & exp - TEMP		HELWELL	126.50
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60957	1	JV	E5LT008	IVEY	Partial liq & exp - TEMP		HELWELL	237.61
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													364.11
718006		06/23/2005	12	june nextel reallocation i5uts688	J5UTP024	3	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	249.14
Subtotal Account: 718006 - Telecom-Cellular Phones													249.14
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60956	1	JV	E5LT008	IVEY	Partial liq & exp - TEMP		HELWELL	23.70
Subtotal Account: 718016 - Telecom-Usage (Tolls)													23.70
719000		06/08/2005	12	CC0412 GREY EATON	S0432478	1	INV		IPNI	Zero Payment Invoice		JDAVIS	37.16
719000		06/30/2005	12	Inv: I6UTD024-01 PO:	J5Z26053	360	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,629.13
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,666.29
760009		06/22/2005	12	Charges for Mulch and Loam	J5UTK180	2	JV		IVRV	Revenue Recognition		RKSHARPE	(604.29)
760009		06/27/2005	12	3773670	J5K50766	2	JV		IVRV	Revenue Recognition		FIMSMGR	495.46
760009		06/27/2005	12	3775653	J5K52639	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.00)
760009		06/27/2005	12	3775660	J5K52646	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.38)
760009		06/27/2005	12	3776409	J5K53276	2	JV		IVRV	Revenue Recognition		FIMSMGR	(326.63)
760009		06/27/2005	12	3776410	J5K53277	2	JV		IVRV	Revenue Recognition		FIMSMGR	(100.50)
760009		06/27/2005	12	3776412	J5K53279	2	JV		IVRV	Revenue Recognition		FIMSMGR	(67.00)
760009		06/27/2005	12	3790018	J5K54277	2	JV		IVRV	Revenue Recognition		FIMSMGR	(67.00)
760009		06/27/2005	12	3790019	J5K54278	2	JV		IVRV	Revenue Recognition		FIMSMGR	(50.25)
760009		06/27/2005	12	3790020	J5K54279	2	JV		IVRV	Revenue Recognition		FIMSMGR	(50.25)
760009		06/27/2005	12	3790022	J5K54281	2	JV		IVRV	Revenue Recognition		FIMSMGR	(117.25)
760009		06/27/2005	12	3790024	J5K54282	2	JV		IVRV	Revenue Recognition		FIMSMGR	(117.25)
760009		06/27/2005	12	3790025	J5K54283	2	JV		IVRV	Revenue Recognition		FIMSMGR	(67.00)
760009		06/27/2005	12	3790026	J5K54284	2	JV		IVRV	Revenue Recognition		FIMSMGR	(117.25)
760009		06/27/2005	12	3790027	J5K54285	2	JV		IVRV	Revenue Recognition		FIMSMGR	(117.25)
760009		06/27/2005	12	3790029	J5K54286	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.75)
760009		06/27/2005	12	3790030	J5K54287	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.50)
760009		06/27/2005	12	3790041	J5K54288	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.50)
760009		06/27/2005	12	3790044	J5K54289	2	JV		IVRV	Revenue Recognition		FIMSMGR	(117.25)
760009		06/27/2005	12	3790052	J5K54290	2	JV		IVRV	Revenue Recognition		FIMSMGR	(25.13)
760009		06/27/2005	12	3790053	J5K54291	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.75)
760009		06/27/2005	12	3790582	J5K54292	2	JV		IVRV	Revenue Recognition		FIMSMGR	(251.25)
760009		06/27/2005	12	3790583	J5K54293	2	JV		IVRV	Revenue Recognition		FIMSMGR	(251.25)
760009		06/27/2005	12	3790584	J5K54294	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.50)
760009		06/27/2005	12	3790585	J5K54295	2	JV		IVRV	Revenue Recognition		FIMSMGR	(100.50)
760009		06/27/2005	12	3790586	J5K54296	2	JV		IVRV	Revenue Recognition		FIMSMGR	(100.50)
760009		06/27/2005	12	3790587	J5K54297	2	JV		IVRV	Revenue Recognition		FIMSMGR	(150.75)
760009		06/27/2005	12	3790588	J5K54298	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.38)
760009		06/27/2005	12	3790628	J5K54299	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.75)
760009		06/27/2005	12	3790653	J5K54300	2	JV		IVRV	Revenue Recognition		FIMSMGR	(67.00)
760009		06/27/2005	12	3790655	J5K54301	2	JV		IVRV	Revenue Recognition		FIMSMGR	(376.88)
760009		06/27/2005	12	3790657	J5K54302	2	JV		IVRV	Revenue Recognition		FIMSMGR	(477.38)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP011 - Grounds and Roads									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760009		06/27/2005	12	3790658	J5K54303	2	JV		IVRV	Revenue Recognition		FIMSMGR	(376.88)
760009		06/27/2005	12	3790659	J5K54304	2	JV		IVRV	Revenue Recognition		FIMSMGR	(376.88)
760009		06/27/2005	12	3790660	J5K54305	2	JV		IVRV	Revenue Recognition		FIMSMGR	(351.75)
760009		06/27/2005	12	3790662	J5K54306	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.50)
760009		06/27/2005	12	3790663	J5K54307	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.50)
760009		06/27/2005	12	3790664	J5K54308	2	JV		IVRV	Revenue Recognition		FIMSMGR	(376.88)
760009		06/27/2005	12	3790665	J5K54309	2	JV		IVRV	Revenue Recognition		FIMSMGR	(402.00)
760009		06/27/2005	12	3790666	J5K54310	2	JV		IVRV	Revenue Recognition		FIMSMGR	(402.00)
760009		06/27/2005	12	3790667	J5K54311	2	JV		IVRV	Revenue Recognition		FIMSMGR	(402.00)
760009		06/27/2005	12	3790668	J5K54312	2	JV		IVRV	Revenue Recognition		FIMSMGR	(427.13)
760009		06/27/2005	12	3790669	J5K54313	2	JV		IVRV	Revenue Recognition		FIMSMGR	(552.75)
760009		06/27/2005	12	3790670	J5K54314	2	JV		IVRV	Revenue Recognition		FIMSMGR	(376.88)
760009		06/27/2005	12	3790671	J5K54315	2	JV		IVRV	Revenue Recognition		FIMSMGR	(376.88)
760009		06/27/2005	12	3790672	J5K54316	2	JV		IVRV	Revenue Recognition		FIMSMGR	(376.88)
760009		06/27/2005	12	3790673	J5K54317	2	JV		IVRV	Revenue Recognition		FIMSMGR	(83.75)
760009		06/27/2005	12	3790761	J5K54322	2	JV		IVRV	Revenue Recognition		FIMSMGR	(67.00)
760009		06/27/2005	12	3790762	J5K54323	2	JV		IVRV	Revenue Recognition		FIMSMGR	(150.75)
760009		06/27/2005	12	3790763	J5K54324	2	JV		IVRV	Revenue Recognition		FIMSMGR	(150.75)
760009		06/27/2005	12	3790764	J5K54325	2	JV		IVRV	Revenue Recognition		FIMSMGR	(150.75)
760009		06/27/2005	12	3790765	J5K54326	2	JV		IVRV	Revenue Recognition		FIMSMGR	(100.50)
760009		06/27/2005	12	3790766	J5K54327	2	JV		IVRV	Revenue Recognition		FIMSMGR	(217.75)
760009		06/27/2005	12	3790767	J5K54328	2	JV		IVRV	Revenue Recognition		FIMSMGR	(150.75)
760009		06/27/2005	12	3790768	J5K54329	2	JV		IVRV	Revenue Recognition		FIMSMGR	(150.75)
760009		06/27/2005	12	3790772	J5K54331	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.50)
760009		06/27/2005	12	3790773	J5K54332	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.50)
760009		06/27/2005	12	3790780	J5K54337	2	JV		IVRV	Revenue Recognition		FIMSMGR	(67.00)
760009		06/27/2005	12	3790781	J5K54338	2	JV		IVRV	Revenue Recognition		FIMSMGR	(184.25)
760009		06/27/2005	12	3790782	J5K54339	2	JV		IVRV	Revenue Recognition		FIMSMGR	(234.50)
760009		06/27/2005	12	3790783	J5K54340	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.50)
760009		06/27/2005	12	3790784	J5K54341	2	JV		IVRV	Revenue Recognition		FIMSMGR	(150.75)
760009		06/27/2005	12	3790786	J5K54342	2	JV		IVRV	Revenue Recognition		FIMSMGR	(83.75)
760009		06/27/2005	12	3790787	J5K54343	2	JV		IVRV	Revenue Recognition		FIMSMGR	(184.25)
760009		06/27/2005	12	3790788	J5K54344	2	JV		IVRV	Revenue Recognition		FIMSMGR	(217.75)
760009		06/27/2005	12	3790789	J5K54345	2	JV		IVRV	Revenue Recognition		FIMSMGR	(251.25)
760009		06/27/2005	12	3790790	J5K54346	2	JV		IVRV	Revenue Recognition		FIMSMGR	(50.25)
760009		06/27/2005	12	3790791	J5K54347	2	JV		IVRV	Revenue Recognition		FIMSMGR	(100.50)
760009		06/27/2005	12	3790792	J5K54348	2	JV		IVRV	Revenue Recognition		FIMSMGR	(67.00)
760009		06/27/2005	12	3790793	J5K54349	2	JV		IVRV	Revenue Recognition		FIMSMGR	(100.50)
760009		06/27/2005	12	3790794	J5K54350	2	JV		IVRV	Revenue Recognition		FIMSMGR	(150.75)
760009		06/27/2005	12	3790795	J5K54351	2	JV		IVRV	Revenue Recognition		FIMSMGR	(67.00)
760009		06/27/2005	12	3790796	J5K54352	2	JV		IVRV	Revenue Recognition		FIMSMGR	(50.25)
760009		06/27/2005	12	3790797	J5K54353	2	JV		IVRV	Revenue Recognition		FIMSMGR	(184.25)
760009		06/27/2005	12	3790798	J5K54354	2	JV		IVRV	Revenue Recognition		FIMSMGR	(67.00)
760009		06/28/2005	12	3775650	J5K52636	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(269.71)
760009		06/28/2005	12	3775651	J5K52637	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(56.10)
760009		06/28/2005	12	3775652	J5K52638	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(230.91)
760009		06/28/2005	12	3775654	J5K52640	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.00)
760009		06/28/2005	12	3775655	J5K52641	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.00)
760009		06/28/2005	12	3775656	J5K52642	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.58)
760009		06/28/2005	12	3775657	J5K52643	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(70.67)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760009		06/28/2005	12	3775658	J5K52644	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.11)
760009		06/28/2005	12	3775661	J5K52647	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.54)
760009		06/28/2005	12	3775662	J5K52648	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.00)
760009		06/28/2005	12	3775663	J5K52649	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(59.25)
760009		06/28/2005	12	3775664	J5K52650	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.75)
760009		06/28/2005	12	3775665	J5K52651	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.94)
760009		06/28/2005	12	3775666	J5K52652	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(174.82)
760009		06/28/2005	12	3775667	J5K52653	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.48)
760009		06/28/2005	12	3775668	J5K52654	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(199.00)
760009		06/28/2005	12	3775669	J5K52655	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(65.49)
760009		06/28/2005	12	3775670	J5K52656	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.35)
760009		06/28/2005	12	3775671	J5K52657	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.78)
760009		06/28/2005	12	3775672	J5K52658	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(115.96)
760009		06/28/2005	12	3775673	J5K52659	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(164.34)
760009		06/28/2005	12	3775674	J5K52660	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.58)
760009		06/28/2005	12	3775676	J5K52662	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.50)
760009		06/28/2005	12	3775679	J5K52664	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(41.76)
760009		06/28/2005	12	3775680	J5K52665	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(87.84)
760009		06/28/2005	12	3775681	J5K52666	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(93.00)
760009		06/28/2005	12	3775686	J5K52670	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.11)
760009		06/28/2005	12	3790021	J5K54280	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(251.25)
760009		06/28/2005	12	3790759	J5K54320	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(217.75)
760009		06/28/2005	12	3790760	J5K54321	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(234.50)
760009		06/28/2005	12	3790769	J5K54330	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(251.25)
760009		06/28/2005	12	3790774	J5K54333	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(150.75)
760009		06/28/2005	12	3790775	J5K54334	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(217.75)
760009		06/28/2005	12	3790776	J5K54335	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(134.00)
760009		06/28/2005	12	3790777	J5K54336	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(117.25)
760009		06/28/2005	12	3790799	J5K54355	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(100.50)
Subtotal Account: 760009 - Int Alloc-Grounds and Roads													(15,397.59)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP012 - Municipal Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/07/2005	12	Engineered Systems Inc	I5UTS661	1	INV	P5UTD024	INEI	Invoice with Encumbrance	Engineered Systems Inc	SLCLAY	221.76
711130		06/07/2005	12	Engineered Systems Inc	I5UTS660	1	INV	P5UTD024	INEI	Invoice with Encumbrance	Engineered Systems Inc	SLCLAY	5,899.10
Subtotal Account: 711130 - Supplies-Maintenance Supplies													6,120.86
713005		06/14/2005	12	Placement May 05	J5Q11258	1	JV	E5JT003	IVEY	Partial liq & exp - TEMP		HELWELL	272.43
713005		06/27/2005	12	Placement June 24 2005	J5Q12335	1	JV	E5JT003	IVEY	Partial liq & exp - TEMP		HELWELL	215.34
Subtotal Account: 713005 - Printing & Copying-Campus													487.77
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11649	1	JV	E5ITCM1	IVEY	Partial liq & exp - TEMP		HELWELL	29.94
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12526	1	JV	E5ITCM1	IVEY	Partial liq & exp - TEMP		HELWELL	8.13
Subtotal Account: 714000 - Postage-General													38.07
716000	UTFIRE	06/27/2005	12	3776218	J5K53092	1	JV	E5KTFD1	IVEY	Partial liq & exp - TEMP		FIMSMGR	39.06
716000	UTFIRE	06/27/2005	12	3783221	J5K53422	1	JV	E5KTFD1	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.00
716000	UTFIRE	06/27/2005	12	3783222	J5K53423	1	JV	E5KTFD1	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.00
716000	UTFIRE	06/27/2005	12	3783223	J5K53424	1	JV	E5KTFD1	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.00
716000	UTFIRE	06/27/2005	12	3783224	J5K53425	1	JV	E5KTFD1	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716000	UTFIRE	06/27/2005	12	3783225	J5K53426	1	JV	E5KTFD1	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.00
716000	UTFIRE	06/27/2005	12	3783226	J5K53427	1	JV	E5KTFD1	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.00
716000	UTFIRE	06/27/2005	12	3783227	J5K53428	1	JV	E5KTFD1	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.00
716000	UTFIRE	06/27/2005	12	3783228	J5K53429	1	JV	E5KTFD1	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.00
716000	UTFIRE	06/27/2005	12	3783229	J5K53430	1	JV	E5KTFD1	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716000		06/03/2005	12	#S0421753-move to 719z10-ESS Env	J5UTS005	1	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	(699.00)
716000		06/10/2005	12	THE TRANE COMPANY	S0433351	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	375.00
716000		06/28/2005	12	3774986	J5K51973	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.10
716000		06/28/2005	12	3774987	J5K51974	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.07
716000		06/28/2005	12	3774988	J5K51975	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.41
716000		06/28/2005	12	3774989	J5K51976	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.72
716000		06/28/2005	12	3774990	J5K51977	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.25
716000		06/28/2005	12	3774991	J5K51978	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.17
716000		06/28/2005	12	3774992	J5K51979	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.53
716000		06/28/2005	12	3774993	J5K51980	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.42
716000		06/28/2005	12	3774994	J5K51981	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.88
716000		06/28/2005	12	3774995	J5K51982	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.96
716000		06/28/2005	12	3774996	J5K51983	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.04
716000		06/28/2005	12	3774997	J5K51984	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.16
716000		06/28/2005	12	3774998	J5K51985	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.30
716000		06/28/2005	12	3774999	J5K51986	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.20
716000		06/28/2005	12	3775000	J5K51987	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.54
716000		06/28/2005	12	3775001	J5K51988	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.27
716000		06/28/2005	12	3775002	J5K51989	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.09
716000		06/28/2005	12	3775003	J5K51990	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.12
716000		06/28/2005	12	3775004	J5K51991	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.13
716000		06/28/2005	12	3775005	J5K51992	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.56
716000		06/28/2005	12	3775006	J5K51993	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.85
716000		06/28/2005	12	3775007	J5K51994	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.74
716000		06/28/2005	12	3775008	J5K51995	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.11
716000		06/28/2005	12	3775009	J5K51996	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.96
716000		06/28/2005	12	3775010	J5K51997	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.88
716000		06/28/2005	12	3775011	J5K51998	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.68
716000		06/28/2005	12	3775012	J5K51999	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.45

Fund: 1UT000 - Facilities Educational and General

Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3775013	J5K52000	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.93
716000		06/28/2005	12	3775014	J5K52001	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.93
716000		06/28/2005	12	3776004	J5K52901	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.65
716000		06/28/2005	12	3776006	J5K52903	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.65
716000		06/28/2005	12	3776059	J5K52942	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.48
716000		06/28/2005	12	3776067	J5K52947	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.68
716000		06/28/2005	12	3776092	J5K52969	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.22
716000		06/28/2005	12	3776104	J5K52981	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.28
716000		06/28/2005	12	3776105	J5K52982	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	56.99
716000		06/28/2005	12	3776106	J5K52983	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.98
716000		06/28/2005	12	3776107	J5K52984	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	55.13
716000		06/28/2005	12	3776108	J5K52985	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.69
716000		06/28/2005	12	3776109	J5K52986	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.12
716000		06/28/2005	12	3776110	J5K52987	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.38
716000		06/28/2005	12	3776111	J5K52988	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.80
716000		06/28/2005	12	3776112	J5K52989	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.94
716000		06/28/2005	12	3776113	J5K52990	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.02
716000		06/28/2005	12	3776114	J5K52991	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.03
716000		06/28/2005	12	3776115	J5K52992	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	152.93
716000		06/28/2005	12	3776116	J5K52993	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	998.93
716000		06/28/2005	12	3776117	J5K52994	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	45.14
716000		06/28/2005	12	3776118	J5K52995	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	129.50
716000		06/28/2005	12	3776119	J5K52996	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.00
716000		06/28/2005	12	3776120	J5K52997	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.00
716000		06/28/2005	12	3776121	J5K52998	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	68.24
716000		06/28/2005	12	3776122	J5K52999	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.90
716000		06/28/2005	12	3776123	J5K53000	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.79)
716000		06/28/2005	12	3776124	J5K53001	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.74
716000		06/28/2005	12	3776125	J5K53002	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.04
716000		06/28/2005	12	3776126	J5K53003	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	44.06
716000		06/28/2005	12	3776127	J5K53004	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.29
716000		06/28/2005	12	3776128	J5K53005	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.69
716000		06/28/2005	12	3776129	J5K53006	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.57
716000		06/28/2005	12	3776130	J5K53007	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.66
716000		06/28/2005	12	3776131	J5K53008	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.11
716000		06/28/2005	12	3776132	J5K53009	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.07
716000		06/28/2005	12	3776133	J5K53010	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.31
716000		06/28/2005	12	3791933	J5K54527	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	114.00
716000		06/28/2005	12	3792607	J5K54539	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
Subtotal Account: 716000 - Maintenance & Repairs-General													1,930.94
716018		06/17/2005	12	I C Reed & Sons Inc	I5UTS741	2	INV	P5UTD025	INEI	Invoice with Encumbrance	I C Reed & Sons Inc	SLCLAY	3,250.00
716018		06/17/2005	12	I C Reed & Sons Inc	I5UTS740	2	INV	P5UTD025	INEI	Invoice with Encumbrance	I C Reed & Sons Inc	SLCLAY	402.28
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													3,652.28
716027		06/17/2005	12	Treasurer State of NH	I5UTS735	1	INV	P5UTD064	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	234.86
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													234.86
716100		06/30/2005	12	Railroad x'ing accrual	J5UTB038	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	4,872.79
716100		06/30/2005	12	Accrue rr x'ing invoices prior year	J5UTB039	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	24,398.93
Subtotal Account: 716100 - Rentals & Leases-General													29,271.72

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP012 - Municipal Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717240		06/01/2005	12	Town Of Durham	I5UTS623	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	SLCLAY	274,342.58
717240		06/30/2005	12	Inv: I6UTS004-01 PO:	J5Z16400	175	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30,386.22
Subtotal Account: 717240 - Oth Prof Ser-MuniAgreement-Fire												304,728.80	
717268		06/24/2005	12	6/9 immunization W. Burgess Doherty	J5UAX776	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	75.00
Subtotal Account: 717268 - Oth Prof Ser- Physicians												75.00	
718002	UTFIRE	06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61000	1	JV	E5LT023	IVEY	Partial liq & exp - TEMP		HELWELL	382.97
718002	UTFIRE	06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L61001	1	JV	E5LT023	IVEY	Partial liq & exp - TEMP		HELWELL	256.13
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60961	1	JV	E5LT009	IVEY	Partial liq & exp - TEMP		HELWELL	743.78
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60962	1	JV	E5LT009	IVEY	Partial liq & exp - TEMP		HELWELL	1,476.19
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)												2,859.07	
718006		06/23/2005	12	reallocate june nextel i5uts688	J5UTP024	4	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	129.15
Subtotal Account: 718006 - Telecom-Cellular Phones												129.15	
718014	UTFIRE	06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60998	1	JV	E5LT023	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60958	1	JV	E5LT009	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60959	1	JV	E5LT009	IVEY	Partial liq & exp - TEMP		HELWELL	40.11
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60960	1	JV	E5LT009	IVEY	Partial liq & exp - TEMP		HELWELL	582.00
Subtotal Account: 718014 - Telecom-Telephone Equipment												722.11	
718016	UTFIRE	06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60999	1	JV	E5LT023	IVEY	Partial liq & exp - TEMP		HELWELL	104.64
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60963	1	JV	E5LT009	IVEY	Partial liq & exp - TEMP		HELWELL	22.44
Subtotal Account: 718016 - Telecom-Usage (Tolls)												127.08	
719Z10		06/03/2005	12	#S0421753-move from 716000-ESS Env	J5UTS005	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	699.00
719Z10		06/15/2005	12	charge for NEC training - UTABSC	J5UTS006	2	JV	E5KTJ206	IVEX	Partially liquidate & record exp		BMEHR	822.19
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop												1,521.19	
760072		06/27/2005	12	3789631	J5K54072	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760072		06/28/2005	12	3789440	J5K54046	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760072		06/28/2005	12	3789441	J5K54047	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760072		06/28/2005	12	3789443	J5K54048	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760072		06/28/2005	12	3789444	J5K54049	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.00)
760072		06/28/2005	12	3789445	J5K54050	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(144.00)
760072		06/28/2005	12	3789446	J5K54051	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760072		06/28/2005	12	3789447	J5K54052	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760072		06/28/2005	12	3789448	J5K54053	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(108.00)
760072		06/28/2005	12	3789449	J5K54054	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(144.00)
760072		06/28/2005	12	3789450	J5K54055	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(90.00)
760072		06/28/2005	12	3789451	J5K54056	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(108.00)
760072		06/28/2005	12	3789452	J5K54057	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(126.00)
760072		06/28/2005	12	3789453	J5K54058	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(54.00)
760072		06/28/2005	12	3789454	J5K54059	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(180.00)
760072		06/28/2005	12	3789455	J5K54060	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(108.00)
760072		06/28/2005	12	3789456	J5K54061	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760072		06/28/2005	12	3789457	J5K54062	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(90.00)
760072		06/28/2005	12	3789504	J5K54063	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.00)
760072		06/28/2005	12	3789505	J5K54064	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(90.00)
760072		06/28/2005	12	3791103	J5K54368	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760072		06/28/2005	12	3791192	J5K54387	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760072		06/28/2005	12	3791205	J5K54394	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(108.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP020 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.06
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	120.15
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.75
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													330.96
716000		06/15/2005	12	MCQUAY INTERNATIONAL-M	S0435023	1	INV		IPNI	Zero Payment Invoice		JDAVIS	415.00
716000		06/17/2005	12	CC0361 GUS RAINONE	S0436081	1	INV		IPNI	Zero Payment Invoice		JDAVIS	9.39
716000		06/27/2005	12	3775864	J5K52765	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	39.35
716000		06/27/2005	12	3775865	J5K52766	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.47
716000		06/27/2005	12	3775866	J5K52767	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.33
716000		06/27/2005	12	3775867	J5K52768	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	120.20
716000		06/27/2005	12	3775868	J5K52769	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.90
716000		06/27/2005	12	3775869	J5K52770	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.20
716000		06/27/2005	12	3775870	J5K52771	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.50
716000		06/27/2005	12	3775871	J5K52772	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.12
716000		06/27/2005	12	3775872	J5K52773	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.86
716000		06/27/2005	12	3775873	J5K52774	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.73
716000		06/27/2005	12	3775875	J5K52775	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.10
716000		06/27/2005	12	3775876	J5K52776	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.35
716000		06/27/2005	12	3775877	J5K52777	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	221.13
716000		06/27/2005	12	3775878	J5K52778	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	119.76
716000		06/27/2005	12	3775879	J5K52779	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.21
716000		06/27/2005	12	3775880	J5K52780	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.21
716000		06/27/2005	12	3775881	J5K52781	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.57
716000		06/27/2005	12	3775882	J5K52782	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	994.00
716000		06/27/2005	12	3775883	J5K52783	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.01
716000		06/27/2005	12	3775884	J5K52784	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.01
716000		06/27/2005	12	3775887	J5K52787	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.78
716000		06/27/2005	12	3775888	J5K52788	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.04
716000		06/27/2005	12	3775889	J5K52789	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.38
716000		06/27/2005	12	3775890	J5K52790	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.76
716000		06/27/2005	12	3775891	J5K52791	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	46.85
716000		06/27/2005	12	3775893	J5K52793	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.37
716000		06/27/2005	12	3775894	J5K52794	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.71
716000		06/27/2005	12	3775895	J5K52795	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.15
716000		06/27/2005	12	3775896	J5K52796	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.27
716000		06/27/2005	12	3775897	J5K52797	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.02
716000		06/27/2005	12	3775898	J5K52798	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.80
716000		06/27/2005	12	3775899	J5K52799	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.22
716000		06/27/2005	12	3775900	J5K52800	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.49
716000		06/27/2005	12	3775901	J5K52801	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.72
716000		06/27/2005	12	3775902	J5K52802	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.54
716000		06/27/2005	12	3775903	J5K52803	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	32.26
716000		06/27/2005	12	3775904	J5K52804	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.90
716000		06/27/2005	12	3775905	J5K52805	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.00
716000		06/27/2005	12	3775906	J5K52806	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.95
716000		06/27/2005	12	3775907	J5K52807	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.18
716000		06/27/2005	12	3775908	J5K52808	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.00
716000		06/27/2005	12	3775909	J5K52809	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.22
716000		06/27/2005	12	3775910	J5K52810	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.07
716000		06/27/2005	12	3775911	J5K52811	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.64

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP020 - General Operations									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3775912	J5K52812	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.36
716000		06/27/2005	12	3775913	J5K52813	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.25
716000		06/27/2005	12	3775914	J5K52814	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.21
716000		06/27/2005	12	3775915	J5K52815	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.71
716000		06/27/2005	12	3775916	J5K52816	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.17
716000		06/27/2005	12	3775917	J5K52817	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.18
716000		06/27/2005	12	3775918	J5K52818	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	25.80
716000		06/27/2005	12	3775919	J5K52819	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	17.06
716000		06/27/2005	12	3775920	J5K52820	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	54.48
716000		06/27/2005	12	3775921	J5K52821	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.00
716000		06/27/2005	12	3775922	J5K52822	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.30
716000		06/27/2005	12	3775923	J5K52823	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	43.75
716000		06/27/2005	12	3775924	J5K52824	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.11
716000		06/27/2005	12	3775925	J5K52825	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.60
716000		06/27/2005	12	3775926	J5K52826	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.57
716000		06/27/2005	12	3775927	J5K52827	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.52
716000		06/27/2005	12	3775928	J5K52828	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.48
716000		06/27/2005	12	3775929	J5K52829	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.48
716000		06/27/2005	12	3775930	J5K52830	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.36
716000		06/27/2005	12	3775931	J5K52831	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	29.34
716000		06/27/2005	12	3775932	J5K52832	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.65
716000		06/27/2005	12	3775933	J5K52833	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.53
716000		06/27/2005	12	3775934	J5K52834	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.15
716000		06/27/2005	12	3775935	J5K52835	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.49
716000		06/27/2005	12	3775936	J5K52836	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	15.56
716000		06/27/2005	12	3775937	J5K52837	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	50.99
716000		06/27/2005	12	3775938	J5K52838	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.86
716000		06/27/2005	12	3775939	J5K52839	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.69
716000		06/27/2005	12	3775940	J5K52840	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	21.13
716000		06/27/2005	12	3775941	J5K52841	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.06
716000		06/27/2005	12	3775942	J5K52842	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.78
716000		06/27/2005	12	3775945	J5K52845	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	21.13
716000		06/27/2005	12	3775946	J5K52846	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.20
716000		06/27/2005	12	3775947	J5K52847	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	50.99
716000		06/27/2005	12	3775948	J5K52848	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.73
716000		06/27/2005	12	3775949	J5K52849	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.59
716000		06/27/2005	12	3775950	J5K52850	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.12
716000		06/27/2005	12	3775951	J5K52851	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.21
716000		06/27/2005	12	3775952	J5K52852	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.95
716000		06/27/2005	12	3775953	J5K52853	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.96
716000		06/27/2005	12	3775954	J5K52854	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.62
716000		06/27/2005	12	3775956	J5K52855	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.52
716000		06/27/2005	12	3775957	J5K52856	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	50.34
716000		06/27/2005	12	3775958	J5K52857	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	566.51
716000		06/27/2005	12	3775959	J5K52858	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	27.14
716000		06/27/2005	12	3775960	J5K52859	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	259.41
716000		06/27/2005	12	3775961	J5K52860	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.76
716000		06/27/2005	12	3775962	J5K52861	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	435.14
716000		06/27/2005	12	3775963	J5K52862	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	402.70
716000		06/27/2005	12	3775964	J5K52863	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.22

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP020 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3775965	J5K52864	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	277.12
716000		06/27/2005	12	3775966	J5K52865	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.31
716000		06/27/2005	12	3775967	J5K52866	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	224.96
716000		06/27/2005	12	3775968	J5K52867	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	17.52
716000		06/27/2005	12	3775971	J5K52868	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.12
716000		06/27/2005	12	3775972	J5K52869	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	59.82
716000		06/27/2005	12	3775973	J5K52870	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.25
716000		06/27/2005	12	3775974	J5K52871	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.34
716000		06/27/2005	12	3775975	J5K52872	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.04
716000		06/27/2005	12	3775976	J5K52873	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.24
716000		06/27/2005	12	3775977	J5K52874	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.22
716000		06/27/2005	12	3775978	J5K52875	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.03
716000		06/27/2005	12	3775979	J5K52876	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.02
716000		06/27/2005	12	3775980	J5K52877	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.48
716000		06/27/2005	12	3775981	J5K52878	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.54
716000		06/27/2005	12	3775982	J5K52879	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.33
716000		06/27/2005	12	3775983	J5K52880	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.27
716000		06/27/2005	12	3775984	J5K52881	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.48
716000		06/27/2005	12	3775985	J5K52882	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.88
716000		06/27/2005	12	3775986	J5K52883	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.00
716000		06/27/2005	12	3775987	J5K52884	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.95
716000		06/27/2005	12	3775988	J5K52885	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.50
716000		06/27/2005	12	3775989	J5K52886	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.65
716000		06/27/2005	12	3775990	J5K52887	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.22
716000		06/27/2005	12	3775991	J5K52888	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.21
716000		06/27/2005	12	3775992	J5K52889	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.86
716000		06/27/2005	12	3775993	J5K52890	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.48
716000		06/27/2005	12	3775994	J5K52891	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.47
716000		06/27/2005	12	3776198	J5K53072	1	JV	E5KTFR1	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.20
716000		06/27/2005	12	3776251	J5K53123	1	JV	E5KTFR1	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.40
716000		06/27/2005	12	3787302	J5K53693	1	JV	E5KTFZE	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/28/2005	12	3774649	J5K51692	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.94
716000		06/28/2005	12	3774694	J5K51728	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.06
716000		06/28/2005	12	3774696	J5K51730	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.25
716000		06/28/2005	12	3774697	J5K51731	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.43
716000		06/28/2005	12	3774701	J5K51735	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.33
716000		06/28/2005	12	3774702	J5K51736	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.80
716000		06/28/2005	12	3774703	J5K51737	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.51
716000		06/28/2005	12	3774704	J5K51738	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.71
716000		06/28/2005	12	3774705	J5K51739	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.73
716000		06/28/2005	12	3774737	J5K51767	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.57
716000		06/28/2005	12	3774738	J5K51768	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.66
716000		06/28/2005	12	3774744	J5K51774	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	21.24
716000		06/28/2005	12	3774746	J5K51776	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.57
716000		06/28/2005	12	3774747	J5K51777	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.86
716000		06/28/2005	12	3774748	J5K51778	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.71
716000		06/28/2005	12	3774749	J5K51779	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.62
716000		06/28/2005	12	3774750	J5K51780	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.19
716000		06/28/2005	12	3775687	J5K52671	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.58
716000		06/28/2005	12	3775688	J5K52672	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP020 - General Operations									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3775690	J5K52673	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.43
716000		06/28/2005	12	3775691	J5K52674	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.66
716000		06/28/2005	12	3775692	J5K52675	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	221.66
716000		06/28/2005	12	3775693	J5K52676	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	332.95
716000		06/28/2005	12	3775694	J5K52677	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	343.00
716000		06/28/2005	12	3775695	J5K52678	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.45
716000		06/28/2005	12	3775696	J5K52679	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.07
716000		06/28/2005	12	3775697	J5K52680	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.89
716000		06/28/2005	12	3775698	J5K52681	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.90
716000		06/28/2005	12	3775699	J5K52682	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.10
716000		06/28/2005	12	3775700	J5K52683	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.33
716000		06/28/2005	12	3775701	J5K52684	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.20
716000		06/28/2005	12	3775703	J5K52686	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.14
716000		06/28/2005	12	3775704	J5K52687	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.47
716000		06/28/2005	12	3775705	J5K52688	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.70
716000		06/28/2005	12	3775706	J5K52689	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	24.55
716000		06/28/2005	12	3775708	J5K52691	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	263.44
716000		06/28/2005	12	3775709	J5K52692	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	128.23
716000		06/28/2005	12	3775710	J5K52693	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.02
716000		06/28/2005	12	3775711	J5K52694	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.00
716000		06/28/2005	12	3775712	J5K52695	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.82
716000		06/28/2005	12	3775713	J5K52696	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	501.92
716000		06/28/2005	12	3775714	J5K52697	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.72
716000		06/28/2005	12	3775715	J5K52698	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.94
716000		06/28/2005	12	3775716	J5K52699	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.92
716000		06/28/2005	12	3775717	J5K52700	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.12
716000		06/28/2005	12	3775718	J5K52701	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.98
716000		06/28/2005	12	3775719	J5K52702	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	175.98
716000		06/28/2005	12	3775721	J5K52704	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.88
716000		06/28/2005	12	3775722	J5K52705	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.50
716000		06/28/2005	12	3775723	J5K52706	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.19
716000		06/28/2005	12	3775724	J5K52707	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.52
716000		06/28/2005	12	3775725	J5K52708	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.28
716000		06/28/2005	12	3775726	J5K52709	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.94
716000		06/28/2005	12	3775727	J5K52710	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	457.08
716000		06/28/2005	12	3775728	J5K52711	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	101.93
716000		06/28/2005	12	3775729	J5K52712	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.14
716000		06/28/2005	12	3775730	J5K52713	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	206.52
716000		06/28/2005	12	3775731	J5K52714	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	998.00
716000		06/28/2005	12	3775732	J5K52715	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.07
716000		06/28/2005	12	3775733	J5K52716	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.00
716000		06/28/2005	12	3775735	J5K52718	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	43.30
716000		06/28/2005	12	3775736	J5K52719	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.06
716000		06/28/2005	12	3775737	J5K52720	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	25.00
716000		06/28/2005	12	3775738	J5K52721	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.52
716000		06/28/2005	12	3775739	J5K52722	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	60.74
716000		06/28/2005	12	3775740	J5K52723	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.99
716000		06/28/2005	12	3775741	J5K52724	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.37
716000		06/28/2005	12	3775742	J5K52725	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.34
716000		06/28/2005	12	3775743	J5K52726	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP020 - General Operations									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	
716000		06/28/2005	12	3775744	J5K52727	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.90
716000		06/28/2005	12	3775745	J5K52728	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.88
716000		06/28/2005	12	3775746	J5K52729	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.32
716000		06/28/2005	12	3775747	J5K52730	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	26.18
716000		06/28/2005	12	3775748	J5K52731	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.44
716000		06/28/2005	12	3775749	J5K52732	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	41.52
716000		06/28/2005	12	3775750	J5K52733	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.27
716000		06/28/2005	12	3775751	J5K52734	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.57
716000		06/28/2005	12	3775753	J5K52736	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.18)
716000		06/28/2005	12	3775754	J5K52737	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2,902.50
716000		06/28/2005	12	3775755	J5K52738	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	563.04
716000		06/28/2005	12	3775756	J5K52739	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	138.60
716000		06/28/2005	12	3775757	J5K52740	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.47
716000		06/28/2005	12	3775758	J5K52741	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.75
716000		06/28/2005	12	3776000	J5K52897	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.35
716000		06/28/2005	12	3776001	J5K52898	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.47
716000		06/28/2005	12	3776002	J5K52899	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.16
716000		06/28/2005	12	3776003	J5K52900	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	245.30
716000		06/28/2005	12	3776029	J5K52920	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	213.58
716000		06/28/2005	12	3776032	J5K52922	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	212.62
716000		06/28/2005	12	3776053	J5K52937	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.71
716000		06/28/2005	12	3776054	J5K52938	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.55
716000		06/28/2005	12	3776066	J5K52946	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.58
716000		06/28/2005	12	3776068	J5K52948	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.10
716000		06/28/2005	12	3776070	J5K52949	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.10
716000		06/28/2005	12	3776076	J5K52954	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.52
716000		06/28/2005	12	3776082	J5K52959	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2,119.61
716000		06/28/2005	12	3776083	J5K52960	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	187.00
716000		06/28/2005	12	3776084	J5K52961	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	244.04
716000		06/28/2005	12	3776091	J5K52968	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.65
716000		06/28/2005	12	3776098	J5K52975	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	278.01
716000		06/28/2005	12	3776102	J5K52979	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	440.57
716000		06/28/2005	12	3786583	J5K53494	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3787580	J5K53742	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	114.00
716000		06/28/2005	12	3787602	J5K53749	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.00
716000		06/28/2005	12	3787603	J5K53750	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	133.00
716000		06/28/2005	12	3787608	J5K53751	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	171.00
716000		06/28/2005	12	3787738	J5K53771	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3787739	J5K53772	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3787786	J5K53788	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3789368	J5K53999	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	69.75
716000		06/28/2005	12	3789369	J5K54000	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	69.75
716000		06/28/2005	12	3789390	J5K54016	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.25
716000		06/28/2005	12	3789391	J5K54017	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.25
716000		06/28/2005	12	3789440	J5K54046	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.00
716000		06/28/2005	12	3789441	J5K54047	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.00
716000		06/28/2005	12	3789443	J5K54048	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.00
716000		06/28/2005	12	3789444	J5K54049	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.00
716000		06/28/2005	12	3789445	J5K54050	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	144.00
716000		06/28/2005	12	3789446	J5K54051	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP020 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3789447	J5K54052	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3789448	J5K54053	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	108.00
716000		06/28/2005	12	3789449	J5K54054	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	144.00
716000		06/28/2005	12	3789450	J5K54055	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	90.00
716000		06/28/2005	12	3789451	J5K54056	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	108.00
716000		06/28/2005	12	3789452	J5K54057	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	126.00
716000		06/28/2005	12	3789453	J5K54058	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	54.00
716000		06/28/2005	12	3789454	J5K54059	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	180.00
716000		06/28/2005	12	3789455	J5K54060	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	108.00
716000		06/28/2005	12	3789456	J5K54061	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.00
716000		06/28/2005	12	3789457	J5K54062	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	90.00
716000		06/28/2005	12	3789504	J5K54063	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.00
716000		06/28/2005	12	3789505	J5K54064	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	90.00
716000		06/28/2005	12	3791419	J5K54414	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3791932	J5K54526	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	114.00
716000		06/28/2005	12	Trane Company	I5UTD75	1	INV		INNI	Invoice without Encumbrance	Trane Company	DWD	729.36
Subtotal Account: 716000 - Maintenance & Repairs-General													20,866.69
716018		06/03/2005	12	Stanley Elevator Co Inc	I5UTS641	1	INV	P5UTC002	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	SLCLAY	42.50
716018		06/07/2005	12	Stanley Elevator Co Inc	I5UTS658	1	INV	P5UTC002	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	SLCLAY	10,548.65
716018		06/07/2005	12	Stanley Elevator Co Inc	I5UTS657	1	INV	P5UTC002	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	SLCLAY	433.50
716018		06/07/2005	12	Seacoast Fire Equipment	I5UTS662	1	INV	P5UTC005	INEI	Invoice with Encumbrance	Seacoast Fire Equipment	SLCLAY	130.00
716018		06/08/2005	12	Haydees Pest-free Mgt Inc	I5UTS669	1	INV	P5UTC009	INEI	Invoice with Encumbrance	Haydees Pest-free Mgt Inc	SLCLAY	203.50
716018		06/13/2005	12	Kitchen Klean Inc	I5UTS685	1	INV	P5UTD110	INEI	Invoice with Encumbrance	Kitchen Klean Inc	SLCLAY	2,960.00
716018		06/14/2005	12	Stanley Elevator Co Inc	I5UTS701	1	INV	P5UTC002	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	SLCLAY	42.50
716018		06/14/2005	12	Stanley Elevator Co Inc	I5UTS700	1	INV	P5UTC002	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	SLCLAY	1,037.93
716018		06/14/2005	12	Stanley Elevator Co Inc	I5UTS702	1	INV	P5UTC002	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	SLCLAY	450.00
716018		06/14/2005	12	Norris Inc	I5UTD24D	1	INV	P5UTC001	INEI	Invoice with Encumbrance	Norris Inc	DWD	23,865.17
716018		06/14/2005	12	Haydees Pest-free Mgt Inc	I5UTD26D	1	INV	P5UTC009	INEI	Invoice with Encumbrance	Haydees Pest-free Mgt Inc	DWD	220.00
716018		06/15/2005	12	Norris Inc	I5UTD25D	1	INV	P5UTC001	INEI	Invoice with Encumbrance	Norris Inc	DWD	10,023.20
716018		06/16/2005	12	Hampshire Fire Protection Co	I5UTS713	1	INV	P5UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	SLCLAY	143.24
716018		06/16/2005	12	Hampshire Fire Protection Co	I5UTS714	1	INV	P5UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	SLCLAY	181.98
716018		06/16/2005	12	Hampshire Fire Protection Co	I5UTS715	1	INV	P5UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	SLCLAY	134.00
716018		06/17/2005	12	Hampshire Fire Protection Co	I5UTS716	1	INV	P5UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	SLCLAY	1,840.00
716018		06/17/2005	12	Hampshire Fire Protection Co	I5UTS717	1	INV	P5UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	SLCLAY	825.00
716018		06/17/2005	12	Hampshire Fire Protection Co	I5UTS718	1	INV	P5UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	SLCLAY	825.00
716018		06/17/2005	12	Hampshire Fire Protection Co	I5UTS719	1	INV	P5UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	SLCLAY	825.00
716018		06/17/2005	12	Hampshire Fire Protection Co	I5UTS720	1	INV	P5UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	SLCLAY	825.00
716018		06/17/2005	12	Hampshire Fire Protection Co	I5UTS721	1	INV	P5UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	SLCLAY	825.00
716018		06/23/2005	12	Seacoast Fire Equipment	I5UTD54D	1	INV	P5UTC005	INEI	Invoice with Encumbrance	Seacoast Fire Equipment	DWD	67.00
716018		06/23/2005	12	Haydees Pest-free Mgt Inc	I5UTD57D	1	INV	P5UTC009	INEI	Invoice with Encumbrance	Haydees Pest-free Mgt Inc	DWD	180.00
716018		06/23/2005	12	Haydees Pest-free Mgt Inc	I5UTD58D	1	INV	P5UTC009	INEI	Invoice with Encumbrance	Haydees Pest-free Mgt Inc	DWD	180.00
716018		06/23/2005	12	Stanley Elevator Co Inc	I5UTD59D	1	INV	P5UTC002	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	DWD	425.00
716018		06/24/2005	12	Hampshire Fire Protection Co	I5UTS722	1	INV	P5UTC004	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	SLCLAY	1,275.00
716018		06/24/2005	12	Haydees Pest-free Mgt Inc	I5UTD61D	1	INV	P5UTC009	INEI	Invoice with Encumbrance	Haydees Pest-free Mgt Inc	DWD	240.00
716018		06/24/2005	12	Haydees Pest-free Mgt Inc	I5UTD64D	1	INV		INNI	Invoice without Encumbrance	Haydees Pest-free Mgt Inc	DWD	138.00
716018		06/29/2005	12	Kitchen Klean Inc	I5UTS829	1	INV		INNI	Invoice without Encumbrance	Kitchen Klean Inc	SLCLAY	450.00
716018		06/29/2005	12	Seacoast Fire Equipment	I5UTS830	1	INV		INNI	Invoice without Encumbrance	Seacoast Fire Equipment	SLCLAY	1,026.50
716018		06/29/2005	12	Treasurer State of NH	I5UTS831	1	INV	P5UTC010	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	75.00
716018		06/29/2005	12	Haydees Pest-free Mgt Inc	I5UTS833	1	INV		INNI	Invoice without Encumbrance	Haydees Pest-free Mgt Inc	SLCLAY	285.00
716018		06/30/2005	12	Inv: I6UTS009-01 PO:	J5Z16402	87	JV		IFIX	Old Year Invoice Carryback		EHOBBS	79.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP020 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716018		06/30/2005	12	Inv: I6UTS011-01 PO:	J5Z16402	89	JV		IFIX	Old Year Invoice Carryback		EHOBBS	296.25
716018		06/30/2005	12	Inv: I6UTS012-01 PO:	J5Z16402	90	JV		IFIX	Old Year Invoice Carryback		EHOBBS	944.81
716018		06/30/2005	12	Inv: I6UTS070-01 PO:	J5Z26053	370	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,185.00
716018		06/30/2005	12	Inv: I6UTS074-01 PO:	J5Z26053	371	JV		IFIX	Old Year Invoice Carryback		EHOBBS	327.00
716018		06/30/2005	12	Inv: I6UTS077-01 PO:	J5Z26053	372	JV		IFIX	Old Year Invoice Carryback		EHOBBS	180.00
716018		06/30/2005	12	Inv: I6UTD026-01 PO:	J5Z26055	100	JV		IFIX	Old Year Invoice Carryback		EHOBBS	58,278.07
716018		06/30/2005	12	Inv: I6UTD027-01 PO: P5UTC011	J5Z26055	101	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10,308.00
716018		06/30/2005	12	Inv: I6UTD035-01 PO:	J5Z26059	255	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,896.40
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													139,217.20
716027		06/27/2005	12	3775096	J5K52082	1	JV	E5KTFZ5	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.94
716027		06/27/2005	12	3775097	J5K52083	1	JV	E5KTFZ5	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.33
716027		06/27/2005	12	3775102	J5K52088	1	JV	E5KTFZ5	IVEY	Partial liq & exp - TEMP		FIMSMGR	136.50
716027		06/27/2005	12	3775422	J5K52408	1	JV	E5KTFZ6	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.41
716027		06/27/2005	12	3775423	J5K52409	1	JV	E5KTFZ6	IVEY	Partial liq & exp - TEMP		FIMSMGR	15.43
716027		06/27/2005	12	3775424	J5K52410	1	JV	E5KTFZ6	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.82
716027		06/27/2005	12	3775537	J5K52523	1	JV	E5KTFZ6	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.84
716027		06/27/2005	12	3776248	J5K53120	1	JV	E5KTFZ5	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.01
716027		06/27/2005	12	3789860	J5K54221	1	JV	E5KTFZ5	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.00
716027		06/27/2005	12	3789861	J5K54222	1	JV	E5KTFZ5	IVEY	Partial liq & exp - TEMP		FIMSMGR	105.00
716027		06/27/2005	12	3798994	J5K55312	1	JV	E5KTFZ6	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.00
716027		06/27/2005	12	3798995	J5K55313	1	JV	E5KTFZ6	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.00
716027		06/27/2005	12	3799005	J5K55323	1	JV	E5KTFZ6	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													385.28
717214		06/24/2005	12	GCA Berry	I5UTS791	1	INV	P5UTJ069	INEI	Invoice with Encumbrance	GCA Berry	SLCLAY	39,589.96
717214		06/24/2005	12	GCA Berry	I5UTS792	1	INV	P5UTJ069	INEI	Invoice with Encumbrance	GCA Berry	SLCLAY	30,267.50
717214		06/24/2005	12	GCA Berry	I5UTS793	1	INV	P5UTJ069	INEI	Invoice with Encumbrance	GCA Berry	SLCLAY	30,267.50
717214		06/24/2005	12	GCA Berry	I5UTS796	1	INV		INNI	Invoice without Encumbrance	GCA Berry	SLCLAY	30,267.50
717214		06/24/2005	12	GCA Berry	I5UTS797	1	INV		INNI	Invoice without Encumbrance	GCA Berry	SLCLAY	33,613.56
717214		06/24/2005	12	GCA Berry	I5UTS795	1	INV	P5UTJ069	INEI	Invoice with Encumbrance	GCA Berry	SLCLAY	33,271.62
717214		06/24/2005	12	GCA Berry	I5UTS794	1	INV	P5UTJ069	INEI	Invoice with Encumbrance	GCA Berry	SLCLAY	30,267.50
717214		06/24/2005	12	GCA Berry	I5UTS792	1	INV	P5UTJ069	INEI	Invoice with Encumbrance	GCA Berry	SLCLAY	30,267.50
717214		06/24/2005	12	GCA Berry	I5UTS793	1	INV	P5UTJ069	INEI	Invoice with Encumbrance	GCA Berry	SLCLAY	30,267.50
717214		06/24/2005	12	GCA Berry	I5UTS794	1	INV	P5UTJ069	INEI	Invoice with Encumbrance	GCA Berry	SLCLAY	30,267.50
717214		06/24/2005	12	GCA Berry	I5UTS795	1	INV	P5UTJ069	INEI	Invoice with Encumbrance	GCA Berry	SLCLAY	33,271.62
717214		06/24/2005	12	GCA Berry	I5UTS796	1	INV		INNI	Invoice without Encumbrance	GCA Berry	SLCLAY	30,267.50
717214		06/29/2005	12	GCA Berry	00234994	8	CCK	P5UTJ069	CNEI	Cancel Check - Invoice w encumbra	GCA Berry	CHMORGAN	(30,267.50)
717214		06/29/2005	12	GCA Berry	00234994	9	CCK	P5UTJ069	CNEI	Cancel Check - Invoice w encumbra	GCA Berry	CHMORGAN	(30,267.50)
717214		06/29/2005	12	GCA Berry	00234994	10	CCK	P5UTJ069	CNEI	Cancel Check - Invoice w encumbra	GCA Berry	CHMORGAN	(30,267.50)
717214		06/29/2005	12	GCA Berry	00234994	11	CCK	P5UTJ069	CNEI	Cancel Check - Invoice w encumbra	GCA Berry	CHMORGAN	(33,271.62)
717214		06/29/2005	12	GCA Berry	00234994	12	CCK		CNNI	Cancel Check - Invoice w/o encumb	GCA Berry	CHMORGAN	(30,267.50)
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999													227,545.14
718006		06/23/2005	12	june nextel reallocation i5uts688	J5UTP024	5	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	237.66
Subtotal Account: 718006 - Telecom-Cellular Phones													237.66
719Z10		06/15/2005	12	charge for NEC training - UTABSC	J5UTS006	3	JV	E5KTJ207	IVEX	Partially liquidate & record exp		BMEHR	240.73
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													240.73
760004		06/27/2005	12	3787744	J5K53775	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3790997	J5K54356	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP020 - General Operations									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/27/2005	12	3791007	J5K54357	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791008	J5K54358	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791010	J5K54359	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791011	J5K54360	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3791037	J5K54361	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791075	J5K54363	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791076	J5K54364	2	JV		IVRV	Revenue Recognition		FIMSMGR	(54.00)
760004		06/27/2005	12	3791077	J5K54365	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760004		06/27/2005	12	3791133	J5K54369	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3791134	J5K54370	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3791138	J5K54371	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3791142	J5K54372	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3791143	J5K54373	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760004		06/27/2005	12	3791144	J5K54374	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760004		06/27/2005	12	3791147	J5K54375	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791148	J5K54376	2	JV		IVRV	Revenue Recognition		FIMSMGR	(90.00)
760004		06/27/2005	12	3791149	J5K54377	2	JV		IVRV	Revenue Recognition		FIMSMGR	(95.00)
760004		06/27/2005	12	3791151	J5K54378	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3791152	J5K54379	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.00)
760004		06/27/2005	12	3791164	J5K54380	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3791183	J5K54383	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3791184	J5K54384	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3791185	J5K54385	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3791186	J5K54386	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3791195	J5K54388	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791196	J5K54389	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3791197	J5K54390	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760004		06/27/2005	12	3791198	J5K54391	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760004		06/27/2005	12	3791199	J5K54392	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791200	J5K54393	2	JV		IVRV	Revenue Recognition		FIMSMGR	(216.00)
760004		06/27/2005	12	3791228	J5K54395	2	JV		IVRV	Revenue Recognition		FIMSMGR	(95.00)
760004		06/27/2005	12	3791287	J5K54396	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3791288	J5K54397	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791289	J5K54398	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760004		06/27/2005	12	3791292	J5K54399	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3791293	J5K54400	2	JV		IVRV	Revenue Recognition		FIMSMGR	(54.00)
760004		06/27/2005	12	3791817	J5K54420	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791818	J5K54421	2	JV		IVRV	Revenue Recognition		FIMSMGR	(47.50)
760004		06/27/2005	12	3791819	J5K54422	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791820	J5K54423	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791821	J5K54424	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791822	J5K54425	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791823	J5K54426	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791824	J5K54427	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791825	J5K54428	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791826	J5K54429	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791827	J5K54430	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791828	J5K54431	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791829	J5K54432	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791830	J5K54433	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP020 - General Operations									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/27/2005	12	3791831	J5K54434	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791832	J5K54435	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791833	J5K54436	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791834	J5K54437	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791835	J5K54438	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791836	J5K54439	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791837	J5K54440	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791838	J5K54441	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791839	J5K54442	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791840	J5K54443	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791841	J5K54444	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791842	J5K54445	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791843	J5K54446	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791844	J5K54447	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791845	J5K54448	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791846	J5K54449	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791847	J5K54450	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791848	J5K54451	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791849	J5K54452	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791850	J5K54453	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791851	J5K54454	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791852	J5K54455	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791853	J5K54456	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791854	J5K54457	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791855	J5K54458	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791856	J5K54459	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791857	J5K54460	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791858	J5K54461	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791859	J5K54462	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791860	J5K54463	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791861	J5K54464	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791862	J5K54465	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791863	J5K54466	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791864	J5K54467	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791865	J5K54468	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791866	J5K54469	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791867	J5K54470	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.80)
760004		06/27/2005	12	3791868	J5K54471	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.23)
760004		06/27/2005	12	3791869	J5K54472	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791870	J5K54473	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791871	J5K54474	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791872	J5K54475	2	JV		IVRV	Revenue Recognition		FIMSMGR	(47.50)
760004		06/27/2005	12	3791873	J5K54476	2	JV		IVRV	Revenue Recognition		FIMSMGR	(47.50)
760004		06/27/2005	12	3791874	J5K54477	2	JV		IVRV	Revenue Recognition		FIMSMGR	(47.50)
760004		06/27/2005	12	3791875	J5K54478	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791876	J5K54479	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791877	J5K54480	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791878	J5K54481	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791879	J5K54482	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791880	J5K54483	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP020 - General Operations									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/27/2005	12	3791881	J5K54484	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791882	J5K54485	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791883	J5K54486	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791884	J5K54487	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791885	J5K54488	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791886	J5K54489	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791887	J5K54490	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791888	J5K54491	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791889	J5K54492	2	JV		IVRV	Revenue Recognition		FIMSMGR	(47.50)
760004		06/27/2005	12	3791890	J5K54493	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791891	J5K54494	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791892	J5K54495	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791893	J5K54496	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.80)
760004		06/27/2005	12	3791894	J5K54497	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.23)
760004		06/27/2005	12	3791895	J5K54498	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791896	J5K54499	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791897	J5K54500	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791898	J5K54501	2	JV		IVRV	Revenue Recognition		FIMSMGR	(47.50)
760004		06/27/2005	12	3791899	J5K54502	2	JV		IVRV	Revenue Recognition		FIMSMGR	(47.50)
760004		06/27/2005	12	3791900	J5K54503	2	JV		IVRV	Revenue Recognition		FIMSMGR	(47.50)
760004		06/27/2005	12	3791901	J5K54504	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791902	J5K54505	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791903	J5K54506	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791904	J5K54507	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791905	J5K54508	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791906	J5K54509	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791907	J5K54510	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791908	J5K54511	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791909	J5K54512	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791910	J5K54513	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791911	J5K54514	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791912	J5K54515	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791913	J5K54516	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791914	J5K54517	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791915	J5K54518	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791916	J5K54519	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791917	J5K54520	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791918	J5K54521	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791919	J5K54522	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791920	J5K54523	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791921	J5K54524	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3791922	J5K54525	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760004		06/27/2005	12	3792004	J5K54530	2	JV		IVRV	Revenue Recognition		FIMSMGR	(142.50)
760004		06/27/2005	12	3792005	J5K54531	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.80)
760004		06/27/2005	12	3792006	J5K54532	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.80)
760004		06/27/2005	12	3792502	J5K54533	2	JV		IVRV	Revenue Recognition		FIMSMGR	(47.50)
760004		06/27/2005	12	3792540	J5K54534	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3792566	J5K54535	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3792567	J5K54536	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3792583	J5K54537	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP020 - General Operations									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/27/2005	12	3792584	J5K54538	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3792625	J5K54540	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3792628	J5K54541	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3792629	J5K54542	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3792785	J5K54544	2	JV		IVRV	Revenue Recognition		FIMSMGR	(209.00)
760004		06/27/2005	12	3792786	J5K54545	2	JV		IVRV	Revenue Recognition		FIMSMGR	(190.00)
760004		06/27/2005	12	3792787	J5K54546	2	JV		IVRV	Revenue Recognition		FIMSMGR	(95.00)
760004		06/27/2005	12	3792788	J5K54547	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.50)
760004		06/27/2005	12	3792789	J5K54548	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.92)
760004		06/27/2005	12	3792790	J5K54549	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3792791	J5K54550	2	JV		IVRV	Revenue Recognition		FIMSMGR	(95.00)
760004		06/27/2005	12	3793006	J5K54551	2	JV		IVRV	Revenue Recognition		FIMSMGR	(95.00)
760004		06/28/2005	12	3787029	J5K53648	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.10)
760004		06/28/2005	12	3791063	J5K54362	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3791096	J5K54366	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760004		06/28/2005	12	3791102	J5K54367	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3791177	J5K54381	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3791178	J5K54382	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(162.00)
760004		06/28/2005	12	3791932	J5K54526	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(114.00)
760004		06/28/2005	12	3791933	J5K54527	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(114.00)
760004		06/28/2005	12	3791951	J5K54528	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.50)
760004		06/28/2005	12	3791952	J5K54529	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3792607	J5K54539	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3792664	J5K54543	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.80)
760004		06/28/2005	12	3793021	J5K54552	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(114.00)
760004		06/28/2005	12	3793022	J5K54553	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(108.00)
760004		06/28/2005	12	3793023	J5K54554	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(98.80)
760004		06/28/2005	12	3798963	J5K55281	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM													(5,420.78)
760007		06/27/2005	12	3773697	J5K50792	2	JV		IVRV	Revenue Recognition		FIMSMGR	75.35
760007		06/27/2005	12	3773698	J5K50793	2	JV		IVRV	Revenue Recognition		FIMSMGR	(75.35)
760007		06/27/2005	12	3799113	J5K55357	2	JV		IVRV	Revenue Recognition		FIMSMGR	(184.50)
760007		06/27/2005	12	3799114	J5K55358	2	JV		IVRV	Revenue Recognition		FIMSMGR	(288.00)
760007		06/27/2005	12	3799115	J5K55359	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760007		06/27/2005	12	3799119	J5K55360	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760007		06/27/2005	12	3799134	J5K55361	2	JV		IVRV	Revenue Recognition		FIMSMGR	(146.46)
760007		06/27/2005	12	3799171	J5K55363	2	JV		IVRV	Revenue Recognition		FIMSMGR	(425.00)
760007		06/27/2005	12	3799186	J5K55364	2	JV		IVRV	Revenue Recognition		FIMSMGR	(375.00)
760007		06/27/2005	12	3799219	J5K55365	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.63)
760007		06/27/2005	12	3799228	J5K55366	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760007		06/27/2005	12	3799229	J5K55367	2	JV		IVRV	Revenue Recognition		FIMSMGR	(300.00)
760007		06/27/2005	12	3799237	J5K55368	2	JV		IVRV	Revenue Recognition		FIMSMGR	(411.98)
760007		06/28/2005	12	3799150	J5K55362	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(950.00)
Subtotal Account: 760007 - Int Alloc-Facilities Service Charge													(3,345.57)
760016		06/27/2005	12	3789336	J5K53976	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760016		06/27/2005	12	3789366	J5K53997	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.50)
760016		06/27/2005	12	3789419	J5K54036	2	JV		IVRV	Revenue Recognition		FIMSMGR	(209.28)
760016		06/27/2005	12	3789422	J5K54039	2	JV		IVRV	Revenue Recognition		FIMSMGR	(209.28)
760016		06/27/2005	12	3789428	J5K54045	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.75)

Fund Type Level 2: U - Undesignated - PAUs

Org: UTP020 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760016		06/28/2005	12	3789170	J5K53923	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(69.75)
760016		06/28/2005	12	3789334	J5K53974	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(69.75)
760016		06/28/2005	12	3789385	J5K54011	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(34.88)
Subtotal Account: 760016 - Int Alloc-Refuse-Recycling													(755.69)
780Z45		06/06/2005	12	Waste Management of NH Inc.	I5UTS560	1	INV	P5UTC003	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	SLCLAY	1,211.46
780Z45		06/10/2005	12	Waste Management of NH Inc.	I5UTD22D	1	INV	P5UTC003	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	DWD	14,350.00
780Z45		06/14/2005	12	Corcoran Environmental Services Inc	I5UTS703	1	INV	P5UTC039	INEI	Invoice with Encumbrance	Corcoran Environmental Services Inc	SLCLAY	1,259.50
780Z45		06/14/2005	12	Move I5UTB097 to 1XJ038, UJMUMB	J5UTK170	1	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(345.21)
780Z45		06/14/2005	12	Waste Management of NH Inc.	I5UTD27D	1	INV	P5UTC003	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	DWD	14,350.00
780Z45		06/28/2005	12	Waste Management of NH Inc.	I5UTD79D	1	INV	P5UTC003	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	DWD	65.00
780Z45		06/30/2005	12	Inv: I6UTD002-01 PO:	J5Z16400	166	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	1,324.00
780Z45		06/30/2005	12	Inv: I6UTD003-01 PO:	J5Z16400	167	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	7,643.58
780Z45		06/30/2005	12	Inv: I6UTD004-01 PO:	J5Z16400	168	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	774.55
780Z45		06/30/2005	12	Inv: I6UTD007-01 PO:	J5Z16402	82	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	664.75
780Z45		06/30/2005	12	Inv: I6UTD008-01 PO:	J5Z16402	83	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	243.95
Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal													41,541.58

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/07/2005	12	Stockroom receipts	J5UTD006	2	JV		CR05	Cash Receipt Entry		DWD	9.72
570300		06/10/2005	12	Healey & BM stockroom purchase	J5UTJ068	5	JV		CR05	Cash Receipt Entry		JDAVIS	649.40
570300		06/21/2005	12	Magowan- stockroom purchase	J5UTJ071	1	JV		CR05	Cash Receipt Entry		JDAVIS	146.50
570300		06/27/2005	12	Mower- stockroom purchase	J5UTJ073	2	JV		CR05	Cash Receipt Entry		JDAVIS	18.05
570300		06/30/2005	12	rec receivable for GCA - sullpies	J5UTP031	1	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	3,385.01
Subtotal Account: 570300 - Miscellaneous Sources													4,208.68
716027		06/07/2005	12	Auto Electric Service Inc	I5UTS642	1	INV	P5UTC017	INEI	Invoice with Encumbrance	Auto Electric Service Inc	SLCLAY	220.00
716027		06/10/2005	12	White's Welding Co., Inc.	I5UTS649	1	INV	P5UTS001	INEI	Invoice with Encumbrance	White's Welding Co., Inc.	SLCLAY	1,100.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													1,320.00
718006		06/23/2005	12	june nextel reallocation i5uts688	J5UTP024	6	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	15.47
Subtotal Account: 718006 - Telecom-Cellular Phones													15.47
71B000		06/30/2005	12	YE INV ADJ - CENTRAL STORES STOCK	J5ZAP015	3	JV		JECO	Controller's Office- JE16		HELWELL	28,336.45
Subtotal Account: 71B000 - Items Resale													28,336.45
71B068		06/02/2005	12	SANEL AUTO PARTS	S0430382	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.20
71B068		06/02/2005	12	SANEL AUTO PARTS	S0430383	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.86
71B068		06/02/2005	12	RON CURRIERS HILLTOP C	S0430384	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.52
71B068		06/02/2005	12	SANEL AUTO PARTS	S0430385	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.12
71B068		06/02/2005	12	SANEL AUTO PARTS	S0430386	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.98
71B068		06/02/2005	12	SANEL AUTO PARTS	S0430387	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.28
71B068		06/02/2005	12	TRANS/SOUTH SERVICE	S0430388	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.90
71B068		06/03/2005	12	SANEL AUTO PARTS	S0430877	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.07
71B068		06/03/2005	12	SANEL AUTO PARTS	S0430878	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.33
71B068		06/03/2005	12	SANEL AUTO PARTS	S0430879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.40
71B068		06/03/2005	12	RON CURRIERS HILLTOP C	S0430880	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	229.00
71B068		06/03/2005	12	SANEL AUTO PARTS	S0430881	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	308.88
71B068		06/03/2005	12	SANEL AUTO PARTS	S0430981	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.83
71B068		06/03/2005	12	SANEL AUTO PARTS	S0430982	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.88
71B068		06/03/2005	12	SANEL AUTO PARTS	S0430983	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.61
71B068		06/03/2005	12	NEW YORK BUS SALES	S0430984	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.50
71B068		06/03/2005	12	SANEL AUTO PARTS	S0430985	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	305.05
71B068		06/03/2005	12	CUMMINS NORTHEAST	S0430986	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	857.18
71B068		06/06/2005	12	SANEL AUTO PARTS	S0431470	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.90
71B068		06/06/2005	12	SANEL AUTO PARTS	S0431471	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.35
71B068		06/06/2005	12	WDC, INC / DOVER MARIN	S0431472	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.98
71B068		06/06/2005	12	SANEL AUTO PARTS	S0431473	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.62
71B068		06/06/2005	12	SANEL AUTO PARTS	S0431474	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.94
71B068		06/06/2005	12	SANEL AUTO PARTS	S0431475	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.58
71B068		06/06/2005	12	SANEL AUTO PARTS	S0431476	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.70
71B068		06/06/2005	12	SANEL AUTO PARTS	S0431477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.78
71B068		06/06/2005	12	SANEL AUTO PARTS	S0431478	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.31
71B068		06/06/2005	12	STRATHAM TIRE #16	S0431479	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	164.00
71B068		06/07/2005	12	SANEL AUTO PARTS	S0432029	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.28
71B068		06/07/2005	12	RON CURRIERS HILLTOP C	S0432030	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(8.76)
71B068		06/07/2005	12	RON CURRIERS HILLTOP C	S0432031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.76
71B068		06/07/2005	12	RON CURRIERS HILLTOP C	S0432032	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.97
71B068		06/07/2005	12	SANEL AUTO PARTS	S0432033	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.94
71B068		06/07/2005	12	SANEL AUTO PARTS	S0432034	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.55

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B068		06/07/2005	12	RON CURRIERS HILLTOP C	S0432035	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.54
71B068		06/07/2005	12	C B KENWORTH INC	S0432036	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	163.17
71B068		06/07/2005	12	SANEL AUTO PARTS	S0432037	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(582.91)
71B068		06/09/2005	12	SANEL AUTO PARTS	S0432887	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.63
71B068		06/09/2005	12	SANEL AUTO PARTS	S0432888	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.15
71B068		06/09/2005	12	SANEL AUTO PARTS	S0432889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.54
71B068		06/09/2005	12	FASTENAL CO MO TO	S0432890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.69
71B068		06/09/2005	12	SANEL AUTO PARTS	S0432891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.12
71B068		06/09/2005	12	SANEL AUTO PARTS	S0432892	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.42
71B068		06/09/2005	12	STRATHAM TIRE #16	S0432893	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	315.00
71B068		06/09/2005	12	CUMMINS NORTHEAST	S0432927	1	INV		IPNI	Zero Payment Invoice		JDAVIS	4,845.93
71B068		06/10/2005	12	SANEL AUTO PARTS	S0433508	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.22
71B068		06/10/2005	12	SANEL AUTO PARTS	S0433509	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.23
71B068		06/10/2005	12	FOSS MOTORS INC	S0433510	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.25
71B068		06/10/2005	12	SANEL AUTO PARTS	S0433511	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.75
71B068		06/10/2005	12	RON CURRIERS HILLTOP C	S0433512	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(20.78)
71B068		06/10/2005	12	SANEL AUTO PARTS	S0433513	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.18
71B068		06/10/2005	12	RON CURRIERS HILLTOP C	S0433514	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.90
71B068		06/10/2005	12	SANEL AUTO PARTS	S0433515	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.52
71B068		06/10/2005	12	SANEL AUTO PARTS	S0433516	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.63
71B068		06/10/2005	12	SANEL AUTO PARTS	S0433517	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.56
71B068		06/10/2005	12	SANEL AUTO PARTS	S0433518	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.26
71B068		06/10/2005	12	SANEL AUTO PARTS	S0433519	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	185.54
71B068		06/10/2005	12	MAINE LUBRICATION SERV	S0433520	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	187.96
71B068		06/10/2005	12	ROBBINS AUTO PARTS, IN	S0433521	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	479.66
71B068		06/13/2005	12	SANEL AUTO PARTS	S0433995	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.58
71B068		06/13/2005	12	SANEL AUTO PARTS	S0433996	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.95
71B068		06/13/2005	12	RON CURRIERS HILLTOP C	S0433997	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.50
71B068		06/13/2005	12	SANEL AUTO PARTS	S0433998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.71
71B068		06/13/2005	12	SANEL AUTO PARTS	S0433999	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(80.29)
71B068		06/14/2005	12	SANEL AUTO PARTS	S0434597	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.23
71B068		06/14/2005	12	BILL DUBE INC	S0434598	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.62
71B068		06/14/2005	12	RALPH'S TRUCK SALES IN	S0434599	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.90
71B068		06/14/2005	12	SANEL AUTO PARTS	S0434600	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.24
71B068		06/14/2005	12	ROCHESTER TRUCK REPAIR	S0434601	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.66
71B068		06/14/2005	12	SANEL AUTO PARTS	S0434602	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.38
71B068		06/14/2005	12	SANEL AUTO PARTS	S0434603	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.38
71B068		06/14/2005	12	SANEL AUTO PARTS	S0434604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.36
71B068		06/14/2005	12	RON CURRIERS HILLTOP C	S0434605	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(77.70)
71B068		06/14/2005	12	RON CURRIERS HILLTOP C	S0434606	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.88
71B068		06/14/2005	12	SANEL AUTO PARTS	S0434607	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.18
71B068		06/14/2005	12	SANEL AUTO PARTS	S0434608	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	287.42
71B068		06/14/2005	12	NEW YORK BUS SALES	S0434609	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	425.05
71B068		06/15/2005	12	SANEL AUTO PARTS	S0435101	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.81
71B068		06/15/2005	12	FASTENAL CO MO TO	S0435102	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.22
71B068		06/15/2005	12	SANEL AUTO PARTS	S0435103	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.31
71B068		06/15/2005	12	SANEL AUTO PARTS	S0435104	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	265.37
71B068		06/15/2005	12	SANEL AUTO PARTS	S0435105	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.98
71B068		06/15/2005	12	CUMMINS NORTHEAST	S0435106	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1,687.50)
71B068		06/16/2005	12	SANEL AUTO PARTS	S0435698	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.78

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B068		06/16/2005	12	NEW YORK BUS SALES	S0435699	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.30
71B068		06/16/2005	12	RALPH MAHONEY & SONS,	S0435700	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	174.00
71B068		06/16/2005	12	GERRY CHASSE CORNWELL	S0435701	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	780.00
71B068		06/17/2005	12	W C Cressey & Son Inc	I5UTD31D	1	INV		INNC	Credit Memo without Encumbrance	W C Cressey & Son Inc	DWD	(391.46)
71B068		06/17/2005	12	W C Cressey & Son Inc	I5UTD32D	1	INV	P5UTC022	INEI	Invoice with Encumbrance	W C Cressey & Son Inc	DWD	505.84
71B068		06/17/2005	12	SANEL AUTO PARTS	S0436132	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.20
71B068		06/17/2005	12	SANEL AUTO PARTS	S0436133	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.23
71B068		06/17/2005	12	SANEL AUTO PARTS	S0436134	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.35
71B068		06/17/2005	12	SANEL AUTO PARTS	S0436135	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.06
71B068		06/17/2005	12	SANEL AUTO PARTS	S0436136	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.85
71B068		06/17/2005	12	SANEL AUTO PARTS	S0436137	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.08
71B068		06/17/2005	12	SANEL AUTO PARTS	S0436138	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.68
71B068		06/17/2005	12	RON CURRIERS HILLTOP C	S0436139	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	403.40
71B068		06/17/2005	12	SANEL AUTO PARTS	S0436140	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	448.50
71B068		06/17/2005	12	SANEL AUTO PARTS	S0436141	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(458.94)
71B068		06/17/2005	12	FOSS MOTORS INC	S0436142	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	547.00
71B068		06/20/2005	12	W C Cressey & Son Inc	I5UTD33D	1	INV	P5UTC022	INEI	Invoice with Encumbrance	W C Cressey & Son Inc	DWD	28.16
71B068		06/20/2005	12	FASTENAL CO MO TO	S0436614	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.00
71B068		06/20/2005	12	SANEL AUTO PARTS	S0436615	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.43
71B068		06/20/2005	12	SANEL AUTO PARTS	S0436616	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.79
71B068		06/20/2005	12	SANEL AUTO PARTS	S0436617	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.33
71B068		06/20/2005	12	SANEL AUTO PARTS	S0436618	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.12
71B068		06/20/2005	12	STRATHAM TIRE #16	S0436619	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.00
71B068		06/20/2005	12	STRATHAM TIRE #16	S0436620	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	237.04
71B068		06/20/2005	12	STRATHAM TIRE #16	S0436621	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	690.00
71B068		06/21/2005	12	SANEL AUTO PARTS	S0437393	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(0.98)
71B068		06/21/2005	12	SANEL AUTO PARTS	S0437394	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.98
71B068		06/21/2005	12	NEW YORK BUS SALES	S0437395	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.06
71B068		06/21/2005	12	BILL DUBE INC	S0437396	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.08
71B068		06/21/2005	12	NH PLATE GLASS CORP	S0437397	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.50
71B068		06/21/2005	12	SANEL AUTO PARTS	S0437398	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(37.50)
71B068		06/21/2005	12	SANEL AUTO PARTS	S0437399	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.12
71B068		06/21/2005	12	ROCHESTER TRUCK REPAIR	S0437400	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(56.00)
71B068		06/21/2005	12	SANEL AUTO PARTS	S0437401	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(56.00)
71B068		06/21/2005	12	RON CURRIERS HILLTOP C	S0437402	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.59
71B068		06/21/2005	12	NEW YORK BUS SALES	S0437403	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	374.95
71B068		06/21/2005	12	NEW YORK BUS SALES	S0437404	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	461.75
71B068		06/22/2005	12	Mainline Tire Recycling Co., Inc	I5UTS779	1	INV		INNI	Invoice without Encumbrance		SLCLAY	250.00
71B068		06/22/2005	12	SANEL AUTO PARTS	S0438026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.40
71B068		06/22/2005	12	SANEL AUTO PARTS	S0438027	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.10
71B068		06/22/2005	12	SANEL AUTO PARTS	S0438028	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.36
71B068		06/22/2005	12	SANEL AUTO PARTS	S0438029	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.25
71B068		06/22/2005	12	SANEL AUTO PARTS	S0438030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.87
71B068		06/22/2005	12	SANEL AUTO PARTS	S0438031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.24
71B068		06/22/2005	12	STRATHAM TIRE #16	S0438032	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.00
71B068		06/22/2005	12	SANEL AUTO PARTS	S0438033	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	348.92
71B068		06/23/2005	12	SANEL AUTO PARTS	S0438524	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.19
71B068		06/23/2005	12	SANEL AUTO PARTS	S0438525	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.36
71B068		06/23/2005	12	SANEL AUTO PARTS	S0438526	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.28
71B068		06/23/2005	12	SANEL AUTO PARTS	S0438527	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(14.25)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B068		06/23/2005	12	CUSTOM WELDING &FABRIC	S0438528	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.00
71B068		06/23/2005	12	SANEL AUTO PARTS	S0438529	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.51
71B068		06/23/2005	12	STRATHAM TIRE #16	S0438530	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(200.00)
71B068		06/23/2005	12	OMNI SERVICES INC	S0438531	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	367.93
71B068		06/24/2005	12	SANEL AUTO PARTS	S0439308	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.73
71B068		06/24/2005	12	SANEL AUTO PARTS	S0439309	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.60
71B068		06/24/2005	12	SANEL AUTO PARTS	S0439310	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.79
71B068		06/24/2005	12	SANEL AUTO PARTS	S0439311	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.60
71B068		06/24/2005	12	FOSS MOTORS INC	S0439312	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.69
71B068		06/24/2005	12	MCDEVITT TRUCKS INC	S0439313	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.11
71B068		06/24/2005	12	SANEL AUTO PARTS	S0439314	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.80
71B068		06/24/2005	12	SANEL AUTO PARTS	S0439315	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.85
71B068		06/24/2005	12	DURHAM VILLAGE GARAGE	S0439316	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.50
71B068		06/24/2005	12	RON CURRIERS HILLTOP C	S0439317	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	307.26
71B068		06/24/2005	12	CUMMINS NORTHEAST	S0439318	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	438.07
71B068		06/24/2005	12	PATSY'S INC	S0439319	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	732.32
71B068		06/24/2005	12	FLEETPRIDE 629 LONDOND	S0439320	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,210.58
71B068		06/27/2005	12	NEW YORK BUS SALES	S0439904	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.28
71B068		06/27/2005	12	SANEL AUTO PARTS	S0439905	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.60
71B068		06/27/2005	12	ROCHESTER TRUCK REPAIR	S0439906	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.88
71B068		06/27/2005	12	SANEL AUTO PARTS	S0439907	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.56
71B068		06/27/2005	12	DURHAM VILLAGE GARAGE	S0439908	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.31
71B068		06/27/2005	12	RON CURRIERS HILLTOP C	S0439909	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	234.45
71B068		06/29/2005	12	SANEL AUTO PARTS	S0440929	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.45
71B068		06/29/2005	12	STRATHAM TIRE #16	S0440930	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
71B068		06/29/2005	12	CUMMINS NORTHEAST	S0440931	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.67
71B068		06/29/2005	12	STRATHAM TIRE #16	S0440932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	230.00
71B068		06/29/2005	12	FASTENAL CO MO TO	S0441162	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.14
71B068		06/29/2005	12	SANEL AUTO PARTS	S0441163	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.87
71B068		06/29/2005	12	FLEETPRIDE 629 LONDOND	S0441164	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(29.00)
71B068		06/29/2005	12	SANEL AUTO PARTS	S0441165	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(76.00)
71B068		06/29/2005	12	FLEETPRIDE 629 LONDOND	S0441166	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(96.00)
71B068		06/29/2005	12	NEW YORK BUS SALES	S0441167	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(123.10)
71B068		06/29/2005	12	FLEETPRIDE 629 LONDOND	S0441168	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(132.00)
71B068		06/29/2005	12	SANEL AUTO PARTS	S0441169	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	218.59
71B068		06/29/2005	12	FLEETPRIDE 629 LONDOND	S0441170	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(351.52)
71B068		06/29/2005	12	SANEL AUTO PARTS	S0441171	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	399.50
71B068		06/30/2005	12	Inv: S0442621-01 PO:	J5Z16404	294	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1.95
71B068		06/30/2005	12	Inv: S0442622-01 PO:	J5Z16404	295	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	13.53
71B068		06/30/2005	12	Inv: S0442623-01 PO:	J5Z16404	296	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	15.36
71B068		06/30/2005	12	Inv: S0442624-01 PO:	J5Z16404	297	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	19.97
71B068		06/30/2005	12	Inv: S0442625-01 PO:	J5Z16404	298	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	49.30
71B068		06/30/2005	12	Inv: S0442626-01 PO:	J5Z16404	299	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	59.00
71B068		06/30/2005	12	Inv: S0442627-01 PO:	J5Z16404	300	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	59.00
71B068		06/30/2005	12	Inv: S0442628-01 PO:	J5Z16404	301	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(540.95)
71B068		06/30/2005	12	Inv: S0442629-01 PO:	J5Z16404	302	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	584.29
71B068		06/30/2005	12	Inv: S0442776-01 PO:	J5Z16404	445	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3.00
71B068		06/30/2005	12	Inv: S0442777-01 PO:	J5Z16404	446	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	11.67
71B068		06/30/2005	12	Inv: S0442778-01 PO:	J5Z16404	447	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.44
71B068		06/30/2005	12	Inv: S0442779-01 PO:	J5Z16404	448	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	55.37

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B068		06/30/2005	12	Inv: S0442780-01 PO:	J5Z16404	449	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	61.40
71B068		06/30/2005	12	Inv: S0442781-01 PO:	J5Z16404	450	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	190.00
71B068		06/30/2005	12	Inv: S0443043-01 PO:	J5Z16404	697	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	4.39
71B068		06/30/2005	12	Inv: S0443044-01 PO:	J5Z16404	698	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	5.90
71B068		06/30/2005	12	Inv: S0443045-01 PO:	J5Z16404	699	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	16.32
71B068		06/30/2005	12	Inv: S0443046-01 PO:	J5Z16404	700	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.96
71B068		06/30/2005	12	Inv: S0443047-01 PO:	J5Z16404	701	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	41.08
71B068		06/30/2005	12	Inv: S0443048-01 PO:	J5Z16404	702	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	62.31
71B068		06/30/2005	12	Inv: S0443049-01 PO:	J5Z16404	703	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	69.00
71B068		06/30/2005	12	Inv: S0443050-01 PO:	J5Z16404	704	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	113.73
71B068		06/30/2005	12	Inv: S0443051-01 PO:	J5Z16404	705	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	197.66
71B068		06/30/2005	12	Inv: S0443052-01 PO:	J5Z16404	706	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	471.20
71B068		06/30/2005	12	Inv: S0443053-01 PO:	J5Z16404	707	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	641.46
71B068		06/30/2005	12	Inv: S0443054-01 PO:	J5Z16404	708	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,637.90
71B068		06/30/2005	12	Inv: S0443657-01 PO:	J5Z16406	370	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.77
71B068		06/30/2005	12	Inv: S0443658-01 PO:	J5Z16406	371	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.55
71B068		06/30/2005	12	Inv: S0443659-01 PO:	J5Z16406	372	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.18
71B068		06/30/2005	12	Inv: S0443660-01 PO:	J5Z16406	373	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.86
71B068		06/30/2005	12	Inv: S0443661-01 PO:	J5Z16406	374	JV		IFIX	Old Year Invoice Carryback		EHOBBS	540.00
71B068		06/30/2005	12	Inv: I6UTD023-01 PO:	J5Z26053	359	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.48
71B068		06/30/2005	12	Inv: I6UTS020-01 PO:	J5Z26053	362	JV		IFIX	Old Year Invoice Carryback		EHOBBS	274.06
71B068		06/30/2005	12	Inv: I6UTS078-01 PO:	J5Z26053	373	JV		IFIX	Old Year Invoice Carryback		EHOBBS	62.99
71B068		06/30/2005	12	Inv: S0444130-01 PO:	J5Z26053	590	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.17
71B068		06/30/2005	12	Inv: S0444131-01 PO:	J5Z26053	591	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.98
71B068		06/30/2005	12	Inv: S0444132-01 PO:	J5Z26053	592	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.54
71B068		06/30/2005	12	Inv: S0444133-01 PO:	J5Z26053	593	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.01
71B068		06/30/2005	12	Inv: S0444134-01 PO:	J5Z26053	594	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.53
71B068		06/30/2005	12	Inv: S0444135-01 PO:	J5Z26053	595	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.53
71B068		06/30/2005	12	Inv: S0444136-01 PO:	J5Z26053	596	JV		IFIX	Old Year Invoice Carryback		EHOBBS	44.53
71B068		06/30/2005	12	Inv: S0444137-01 PO:	J5Z26053	597	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(65.00)
71B068		06/30/2005	12	Inv: S0444138-01 PO:	J5Z26053	598	JV		IFIX	Old Year Invoice Carryback		EHOBBS	120.00
71B068		06/30/2005	12	Inv: S0444139-01 PO:	J5Z26053	599	JV		IFIX	Old Year Invoice Carryback		EHOBBS	256.23
71B068		06/30/2005	12	Inv: S0444140-01 PO:	J5Z26053	600	JV		IFIX	Old Year Invoice Carryback		EHOBBS	375.00
71B068		06/30/2005	12	Inv: S0444141-01 PO:	J5Z26053	601	JV		IFIX	Old Year Invoice Carryback		EHOBBS	696.72
71B068		06/30/2005	12	Inv: S0444680-01 PO:	J5Z26055	361	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.56
71B068		06/30/2005	12	Inv: S0444681-01 PO:	J5Z26055	362	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.52
71B068		06/30/2005	12	Inv: S0444682-01 PO:	J5Z26055	363	JV		IFIX	Old Year Invoice Carryback		EHOBBS	53.34
71B068		06/30/2005	12	Inv: S0444683-01 PO:	J5Z26055	364	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(72.03)
71B068		06/30/2005	12	Inv: S0444684-01 PO:	J5Z26055	365	JV		IFIX	Old Year Invoice Carryback		EHOBBS	88.78
71B068		06/30/2005	12	Inv: S0445231-01 PO:	J5Z26057	394	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.00
71B068		06/30/2005	12	Inv: S0445232-01 PO:	J5Z26057	395	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.36
71B068		06/30/2005	12	Inv: S0445233-01 PO:	J5Z26057	396	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(4.39)
71B068		06/30/2005	12	Inv: S0445234-01 PO:	J5Z26057	397	JV		IFIX	Old Year Invoice Carryback		EHOBBS	54.23
71B068		06/30/2005	12	Inv: S0445235-01 PO:	J5Z26057	398	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(72.40)
71B068		06/30/2005	12	Inv: S0445236-01 PO:	J5Z26057	399	JV		IFIX	Old Year Invoice Carryback		EHOBBS	314.60
71B068		06/30/2005	12	Inv: S0445753-01 PO:	J5Z26059	550	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(53.34)
71B068		06/30/2005	12	Inv: S0445758-01 PO:	J5Z26059	551	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(99.70)
71B068		06/30/2005	12	Inv: S0445759-01 PO:	J5Z26059	552	JV		IFIX	Old Year Invoice Carryback		EHOBBS	171.71
71B068		06/30/2005	12	Inv: S0445761-01 PO:	J5Z26059	553	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,889.71
71B068		06/30/2005	12	Inv: S0445762-01 PO:	J5Z26059	554	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,570.14

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B068		06/30/2005	12	SANEL AUTO PARTS	S0441932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.65
71B068		06/30/2005	12	NEW YORK BUS SALES	S0441933	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.65
71B068		06/30/2005	12	RON CURRIERS HILLTOP C	S0441934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.72
71B068		06/30/2005	12	SANEL AUTO PARTS	S0441935	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.36
71B068		06/30/2005	12	OMNI SERVICES INC	S0441936	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.66
71B068		06/30/2005	12	SANEL AUTO PARTS	S0441937	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.74
Subtotal Account: 71B068 - Items Resale-Facil Auto Parts													30,603.16
71B070		06/02/2005	12	HOUGHTON HARDWARE	S0430415	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.68
71B070		06/02/2005	12	HOUGHTON HARDWARE	S0430416	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.83
71B070		06/02/2005	12	NORTHEAST ELECTRIC-DOV	S0430417	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(27.27)
71B070		06/02/2005	12	HIGHLAND HARDWOODS	S0430418	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.88
71B070		06/02/2005	12	GRAINGER.COM 916	S0430419	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.12
71B070		06/02/2005	12	SHERWIN WILLIAMS #5403	S0430420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.34
71B070		06/02/2005	12	GRAINGER.COM 916	S0430421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.24
71B070		06/02/2005	12	GRAINGER.COM 916	S0430422	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	188.10
71B070		06/02/2005	12	XPEDX-DIV INTL PAPER	S0430423	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	403.09
71B070		06/02/2005	12	CAPP INC	S0430424	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	500.00
71B070		06/03/2005	12	WATERTOWN SUPPLY	S0430884	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	694.45
71B070		06/03/2005	12	THE HOME DEPOT 3489	S0430898	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.98
71B070		06/03/2005	12	HOUGHTON HARDWARE	S0430899	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.14
71B070		06/03/2005	12	GRAINGER.COM 916	S0430900	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.28
71B070		06/03/2005	12	THE HOME DEPOT 3489	S0430901	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.64
71B070		06/03/2005	12	HOUGHTON HARDWARE	S0430902	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.08
71B070		06/03/2005	12	HOUGHTON HARDWARE	S0430903	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(130.49)
71B070		06/03/2005	12	HOUGHTON HARDWARE	S0430904	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.49
71B070		06/03/2005	12	CENTRAL PAPER PRODUCTS	S0430905	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.44
71B070		06/03/2005	12	GRAINGER.COM 916	S0430906	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.02
71B070		06/03/2005	12	GRAINGER.COM 916	S0430907	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	138.75
71B070		06/03/2005	12	MARTIN ENGINEERING	S0430908	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	277.49
71B070		06/03/2005	12	HOUGHTON HARDWARE	S0430909	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	280.73
71B070		06/03/2005	12	INDEPENDENT PIPE AND S	S0430910	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	374.39
71B070		06/03/2005	12	CCP INDUSTRIES INC	S0430911	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	615.34
71B070		06/03/2005	12	GRAYBAR ELECTRIC	S0430912	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	982.30
71B070		06/03/2005	12	HOUGHTON HARDWARE	S0431004	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.48
71B070		06/03/2005	12	HOUGHTON HARDWARE	S0431005	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.15
71B070		06/03/2005	12	HOUGHTON HARDWARE	S0431006	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.49
71B070		06/03/2005	12	SHERWIN WILLIAMS #5403	S0431007	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.50
71B070		06/03/2005	12	GRAINGER.COM 916	S0431008	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.06
71B070		06/03/2005	12	FILTER SALES AND SERVI	S0431009	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.00
71B070		06/03/2005	12	UNITED REFRIG BR #41	S0431010	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.78
71B070		06/03/2005	12	SHERWIN WILLIAMS #5403	S0431011	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	365.10
71B070		06/06/2005	12	HOUGHTON HARDWARE LEE	S0431505	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.90
71B070		06/06/2005	12	HOUGHTON HARDWARE	S0431506	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.14
71B070		06/06/2005	12	HOUGHTON HARDWARE	S0431507	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.49
71B070		06/06/2005	12	HOUGHTON HARDWARE	S0431508	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.58
71B070		06/06/2005	12	BUCKLEY ASSOC.,INC.	S0431509	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.54
71B070		06/06/2005	12	NH PLATE GLASS CORP	S0431510	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.44
71B070		06/06/2005	12	SHERWIN WILLIAMS #5403	S0431511	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.56
71B070		06/06/2005	12	CLEAN O RAMA	S0431512	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.60
71B070		06/06/2005	12	HOUGHTON HARDWARE LEE	S0431513	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/06/2005	12	NH PLATE GLASS CORP	S0431514	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.86
71B070		06/06/2005	12	NH PLATE GLASS CORP	S0431515	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	197.74
71B070		06/06/2005	12	THE HOME DEPOT SUPPLY	S0431516	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	198.00
71B070		06/06/2005	12	TRI-CITY MASONRY	S0431517	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	215.16
71B070		06/06/2005	12	CLEAN O RAMA	S0431518	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	268.76
71B070		06/06/2005	12	NORTHEAST ELECTRIC-DOV	S0431519	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	365.00
71B070		06/06/2005	12	PHARMCO PRODUCTS INC	S0431520	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	516.00
71B070		06/06/2005	12	CLEAN O RAMA	S0431521	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	724.14
71B070		06/06/2005	12	GETINGE/CASTLE	S0431522	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,693.94
71B070		06/06/2005	12	GETINGE/CASTLE	S0431523	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,253.86
71B070		06/07/2005	12	WATERTOWN SUPPLY	S0432044	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.21
71B070		06/07/2005	12	RICCI LUMBER	S0432045	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	225.96
71B070		06/07/2005	12	OFFICEMAX CT*IN#215433	S0432066	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.10
71B070		06/07/2005	12	APPLIED IND TECH 0607	S0432067	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.96
71B070		06/07/2005	12	LAVALLEY-DOVER	S0432068	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.48
71B070		06/07/2005	12	HOUGHTON HARDWARE	S0432069	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.96
71B070		06/07/2005	12	NORTHEAST ELECTRIC-DOV	S0432070	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.24
71B070		06/07/2005	12	MILTON CAT	S0432071	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.71
71B070		06/07/2005	12	NORTHEAST ELECTRIC-DOV	S0432072	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.48
71B070		06/07/2005	12	AMZ*SUPERSTORE	S0432073	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.99
71B070		06/07/2005	12	HOUGHTON HARDWARE	S0432074	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.98
71B070		06/07/2005	12	SAFETY SOURCE NORTH	S0432075	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.91
71B070		06/07/2005	12	HARVEY INDUSTRIES	S0432076	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.00
71B070		06/07/2005	12	GRANITE STATE GLASS	S0432077	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.57
71B070		06/07/2005	12	APPLIED IND TECH 0607	S0432078	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.16
71B070		06/07/2005	12	UNITED REFRIG BR #41	S0432079	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	151.80
71B070		06/07/2005	12	GRANITE STATE GLASS	S0432080	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	211.18
71B070		06/07/2005	12	JOHN R LYMAN CO	S0432081	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	213.72
71B070		06/07/2005	12	HERITAGE FOOD SERVICE	S0432082	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	235.51
71B070		06/07/2005	12	COMMONWEALTH LOCK CO.	S0432083	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	320.98
71B070		06/07/2005	12	HARVEY INDUSTRIES	S0432084	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	805.30
71B070		06/07/2005	12	TOWLE-WHITNEY ASSOC	S0432085	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,900.00
71B070		06/07/2005	12	WATER SPECIALIST, LLC	S0432086	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6,730.66
71B070		06/08/2005	12	WEARGUARD * 57281982	S0432505	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(40.49)
71B070		06/09/2005	12	Communication Specialists Co	I5UTS673	1	INV	P5UTJ009	INEI	Invoice with Encumbrance	Communication Specialists Co	SLCLAY	529.00
71B070		06/09/2005	12	ABBOTT-TREAT	S0432894	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.40
71B070		06/09/2005	12	ABBOTT-TREAT	S0432895	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.48
71B070		06/09/2005	12	ABBOTT-TREAT	S0432896	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	198.35
71B070		06/09/2005	12	THE GRANITE GROUP	S0432919	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.59
71B070		06/09/2005	12	WATER SERVICE CONS	S0432920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	108.99
71B070		06/09/2005	12	APEX CONTROLS	S0432921	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.95
71B070		06/09/2005	12	TLC WAREHOUSE COMPANY	S0432922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.06
71B070		06/09/2005	12	THE GRANITE GROUP	S0432923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.28
71B070		06/09/2005	12	THE GRANITE GROUP	S0432924	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	206.33
71B070		06/09/2005	12	MD STETSON COMPANY	S0432925	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	302.68
71B070		06/09/2005	12	MD STETSON COMPANY	S0432926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,532.56
71B070		06/10/2005	12	Expansion Joint Designers LLC	I5UTS680	1	INV	P5UTJ007	INEI	Invoice with Encumbrance	Expansion Joint Designers LLC	SLCLAY	165.33
71B070		06/10/2005	12	WATERTOWN SUPPLY	S0433526	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.50
71B070		06/10/2005	12	MINARIK	S0433527	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.02
71B070		06/10/2005	12	HOUGHTON HARDWARE	S0433549	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/10/2005	12	APPLIED IND TECH 0607	S0433550	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.40
71B070		06/10/2005	12	HOUGHTON HARDWARE	S0433551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.99
71B070		06/10/2005	12	THE GRANITE GROUP	S0433552	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.16
71B070		06/10/2005	12	MILTON CAT	S0433553	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.03
71B070		06/10/2005	12	INDEPENDENT PIPE AND S	S0433554	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.49
71B070		06/10/2005	12	BODE EQUIPMENT	S0433555	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	212.62
71B070		06/10/2005	12	HORIZON SOLUTIONS #5	S0433556	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	402.70
71B070		06/10/2005	12	F W WEBB CO	S0433557	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,747.73
71B070		06/10/2005	12	F W WEBB CO	S0433558	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,019.86
71B070		06/10/2005	12	F W WEBB CO	S0433559	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,113.57
71B070		06/13/2005	12	APPLIED IND TECH 0607	S0434002	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.98
71B070		06/13/2005	12	WATERTOWN SUPPLY	S0434003	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.88
71B070		06/13/2005	12	HOUGHTON HARDWARE	S0434004	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	319.98
71B070		06/13/2005	12	HOUGHTON HARDWARE	S0434025	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.11
71B070		06/13/2005	12	APPLIED IND TECH 0607	S0434026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.56
71B070		06/13/2005	12	HOUGHTON HARDWARE	S0434027	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.13
71B070		06/13/2005	12	CLEAN O RAMA	S0434028	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.28
71B070		06/13/2005	12	CLEAN O RAMA	S0434029	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	283.08
71B070		06/13/2005	12	MAINE LUBRICATION SERV	S0434030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	343.36
71B070		06/13/2005	12	CLEAN O RAMA	S0434031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,542.66
71B070		06/13/2005	12	CLEAN O RAMA	S0434032	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,083.02
71B070		06/14/2005	12	RICCI LUMBER	S0434619	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	141.15
71B070		06/14/2005	12	HOUGHTON HARDWARE	S0434620	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(159.99)
71B070		06/14/2005	12	CAPP INC	S0434621	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	236.49
71B070		06/14/2005	12	HOUGHTON HARDWARE LEE	S0434649	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.18
71B070		06/14/2005	12	HOUGHTON HARDWARE	S0434650	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.13
71B070		06/14/2005	12	THE GRANITE GROUP	S0434651	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.76
71B070		06/14/2005	12	NORTHEAST ELECTRIC-DOV	S0434652	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.68
71B070		06/14/2005	12	HOUGHTON HARDWARE	S0434653	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.84
71B070		06/14/2005	12	NORTHEAST ELECTRIC-DOV	S0434654	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.57
71B070		06/14/2005	12	GRAINGER.COM 916	S0434655	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	108.48
71B070		06/14/2005	12	AIR ENERGY INC.	S0434656	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.90
71B070		06/14/2005	12	THE GRANITE GROUP	S0434657	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	197.06
71B070		06/14/2005	12	THE GRANITE GROUP	S0434658	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	227.42
71B070		06/14/2005	12	THE GRANITE GROUP	S0434659	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	434.93
71B070		06/14/2005	12	CENTRAL PAPER PRODUCTS	S0434660	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	828.48
71B070		06/14/2005	12	HORIZON SOLUTIONS #5	S0434661	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,129.39
71B070		06/14/2005	12	INDEPENDENT PIPE & SUP	S0434662	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1,491.85)
71B070		06/14/2005	12	WATER INDUSTRIES INC	S0434663	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,300.00
71B070		06/15/2005	12	HOUGHTON HARDWARE	S0435113	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.88
71B070		06/15/2005	12	HOUGHTON HARDWARE	S0435114	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.14
71B070		06/15/2005	12	MCMASTER-CARR	S0435115	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.02
71B070		06/15/2005	12	J A SEXAUER INC	S0435116	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.87
71B070		06/15/2005	12	J A SEXAUER INC	S0435117	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.82
71B070		06/15/2005	12	UNITED REFRIG BR #41	S0435118	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	241.58
71B070		06/15/2005	12	SUPERCO	S0435119	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,679.00
71B070		06/16/2005	12	John C Pratt Co	I5UTS710	1	INV	P5UTJ010	INEI	Invoice with Encumbrance	John C Pratt Co	SLCLAY	274.80
71B070		06/16/2005	12	WATERTOWN SUPPLY	S0435705	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	287.27
71B070		06/16/2005	12	HOUGHTON HARDWARE	S0435714	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.90
71B070		06/16/2005	12	HOUGHTON HARDWARE LEE	S0435715	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/16/2005	12	HOUGHTON HARDWARE LEE	S0435716	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(10.79)
71B070		06/16/2005	12	THE TRANE COMPANY	S0435717	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.60
71B070		06/16/2005	12	HOUGHTON HARDWARE	S0435718	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.40
71B070		06/16/2005	12	CAPP INC	S0435719	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.00
71B070		06/16/2005	12	UNITED REFRIG BR #41	S0435720	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.80
71B070		06/16/2005	12	APEX CONTROLS	S0435721	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	131.98
71B070		06/16/2005	12	NORTHEAST ELECTRIC-DOV	S0435722	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	190.00
71B070		06/16/2005	12	GRAYBAR ELECTRIC	S0435723	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,331.31
71B070		06/16/2005	12	NORTHEAST DISTRIBUTORS	S0435724	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,472.59
71B070		06/17/2005	12	COASTAL TOOL & SUPPLY	S0436143	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.60
71B070		06/17/2005	12	HOUGHTON HARDWARE	S0436157	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.98
71B070		06/17/2005	12	MILTON CAT	S0436158	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.32
71B070		06/17/2005	12	HOUGHTON HARDWARE LEE	S0436159	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.70
71B070		06/17/2005	12	APPLIED IND TECH 0607	S0436160	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.15
71B070		06/17/2005	12	APPLIED IND TECH 0607	S0436161	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(53.24)
71B070		06/17/2005	12	CAPP INC	S0436162	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.02
71B070		06/17/2005	12	CCP INDUSTRIES INC	S0436163	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.80
71B070		06/17/2005	12	COMMONWEALTH LOCK CO.	S0436164	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.25
71B070		06/17/2005	12	COMMONWEALTH LOCK CO.	S0436165	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.70
71B070		06/17/2005	12	ROCKINGHAM ELECTRICAL	S0436166	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.20
71B070		06/17/2005	12	CENTRAL PAPER PRODUCTS	S0436167	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	202.35
71B070		06/17/2005	12	COMMONWEALTH LOCK CO.	S0436168	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	303.53
71B070		06/17/2005	12	HOUGHTON HARDWARE LEE	S0436169	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	414.78
71B070		06/17/2005	12	CAPP INC	S0436170	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	520.00
71B070		06/17/2005	12	COMMONWEALTH LOCK CO.	S0436171	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	567.20
71B070		06/17/2005	12	GRAYBAR ELECTRIC	S0436172	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	738.04
71B070		06/17/2005	12	VELLANO BROTHERS, INC	S0436173	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,156.43
71B070		06/17/2005	12	THE BILCO COMPANY	S0436174	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,440.05
71B070		06/20/2005	12	ABBOTT-TREAT	S0436625	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.84
71B070		06/20/2005	12	ABBOTT-TREAT	S0436626	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.20
71B070		06/20/2005	12	ABBOTT-TREAT	S0436627	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	178.33
71B070		06/20/2005	12	NORTHEAST ELECTRIC-DOV	S0436657	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.50
71B070		06/20/2005	12	HOUGHTON HARDWARE LEE	S0436658	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.37
71B070		06/20/2005	12	CLEAN O RAMA	S0436659	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.10
71B070		06/20/2005	12	GRAINGER.COM 916	S0436660	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.85
71B070		06/20/2005	12	APPLIED IND TECH 0607	S0436661	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.24
71B070		06/20/2005	12	APPLIED IND TECH 0607	S0436662	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(53.24)
71B070		06/20/2005	12	BLAKE EQUIPMENT CO	S0436663	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.35
71B070		06/20/2005	12	MD STETSON COMPANY	S0436664	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.94
71B070		06/20/2005	12	MSC INDUSTRIAL SUPPLY	S0436665	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.49
71B070		06/20/2005	12	NORTHEAST ELECTRIC-DOV	S0436666	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.53
71B070		06/20/2005	12	APEX CONTROLS	S0436667	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.98
71B070		06/20/2005	12	VELLANO BROTHERS, INC	S0436668	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	152.93
71B070		06/20/2005	12	NORTHEAST ELECTRIC-DOV	S0436669	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.51
71B070		06/20/2005	12	CLEAN O RAMA	S0436670	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	223.92
71B070		06/20/2005	12	MD STETSON COMPANY	S0436671	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	393.89
71B070		06/20/2005	12	C. R. LAURENCE INC. #0	S0436672	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	417.85
71B070		06/20/2005	12	BOSTON AIRCONTROLS INC	S0436673	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	431.04
71B070		06/20/2005	12	CLEAN O RAMA	S0436674	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	454.32
71B070		06/20/2005	12	UNITED REFRIG BR #41	S0436675	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	501.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/20/2005	12	CLEAN O RAMA	S0436676	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	528.12
71B070		06/20/2005	12	KELE INC	S0436677	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	559.01
71B070		06/20/2005	12	XPEDX-DIV INTL PAPER	S0436678	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,361.90
71B070		06/20/2005	12	WATER INDUSTRIES INC	S0436679	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1,397.50)
71B070		06/20/2005	12	NORTHERN NURSERIES/NH	S0436680	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7,110.00
71B070		06/21/2005	12	WATERTOWN SUPPLY	S0437410	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(16.40)
71B070		06/21/2005	12	RICCI LUMBER	S0437411	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(41.00)
71B070		06/21/2005	12	RICCI LUMBER	S0437412	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.60
71B070		06/21/2005	12	HOUGHTON HARDWARE	S0437447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.28
71B070		06/21/2005	12	NORTHEAST ELECTRIC-DOV	S0437448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.09
71B070		06/21/2005	12	HOUGHTON HARDWARE	S0437449	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.59
71B070		06/21/2005	12	HOUGHTON HARDWARE	S0437450	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.17
71B070		06/21/2005	12	BROCK'S PLYWOOD SALES	S0437451	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.09
71B070		06/21/2005	12	NH PLATE GLASS CORP	S0437452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.06
71B070		06/21/2005	12	HOUGHTON HARDWARE	S0437453	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.50
71B070		06/21/2005	12	MINARIK	S0437454	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.02
71B070		06/21/2005	12	COMMONWEALTH LOCK CO.	S0437455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.95
71B070		06/21/2005	12	NH PLATE GLASS CORP	S0437456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.60
71B070		06/21/2005	12	XPEDX-DIV INTL PAPER	S0437457	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.50
71B070		06/21/2005	12	NORTHEAST ELECTRIC-DOV	S0437458	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.35
71B070		06/21/2005	12	HT PUMP SPECIALTIES	S0437459	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.71
71B070		06/21/2005	12	HOUGHTON HARDWARE	S0437460	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.96
71B070		06/21/2005	12	THE GRANITE GROUP	S0437461	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.39
71B070		06/21/2005	12	NH PLATE GLASS CORP	S0437462	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.22
71B070		06/21/2005	12	CENTRAL PAPER PRODUCTS	S0437463	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	127.41
71B070		06/21/2005	12	NORTHEAST ELECTRIC-DOV	S0437464	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	138.80
71B070		06/21/2005	12	GALETON GLOVES	S0437465	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.22
71B070		06/21/2005	12	EVERETT J PRESCOTT	S0437466	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	221.66
71B070		06/21/2005	12	UNITED REFRIG BR #41	S0437467	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	245.30
71B070		06/21/2005	12	WILSONART M GROUP M	S0437468	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	261.82
71B070		06/21/2005	12	XPEDX-DIV INTL PAPER	S0437469	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	327.95
71B070		06/21/2005	12	HARVEY INDUSTRIES	S0437470	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	431.50
71B070		06/21/2005	12	THE HOME DEPOT #8931	S0437471	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	998.00
71B070		06/21/2005	12	GRAYBAR ELECTRIC	S0437472	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,601.64
71B070		06/21/2005	12	INSPECTORTOOLS COM	S0437473	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,300.00
71B070		06/21/2005	12	GRAYBAR ELECTRIC	S0437474	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,244.22
71B070		06/22/2005	12	HOUGHTON HARDWARE	S0438034	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.55
71B070		06/22/2005	12	HOUGHTON HARDWARE	S0438035	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.94
71B070		06/22/2005	12	153 DURHAM MAR01001536	S0438048	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.92
71B070		06/22/2005	12	CP FILMS INC	S0438049	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(34.00)
71B070		06/22/2005	12	HORIZON SOLUTIONS #5	S0438050	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.34
71B070		06/22/2005	12	PUMP SYSTEMS, INC.	S0438051	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	182.76
71B070		06/22/2005	12	AMZ*SUPERSTORE	S0438052	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	474.99
71B070		06/22/2005	12	COMMONWEALTH LOCK CO.	S0438053	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,009.64
71B070		06/23/2005	12	HOUGHTON HARDWARE	S0438558	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.04
71B070		06/23/2005	12	HOUGHTON HARDWARE LEE	S0438559	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.05
71B070		06/23/2005	12	GRAINGER.COM 916	S0438560	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.61
71B070		06/23/2005	12	153 DURHAM MAR01001536	S0438561	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.90
71B070		06/23/2005	12	GAIL'S CARPET OUTLET L	S0438562	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	171.96
71B070		06/23/2005	12	COMMONWEALTH LOCK CO.	S0438563	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	182.85

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/23/2005	12	WASHBURN PLUMBING/HEAT	S0438564	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	283.70
71B070		06/23/2005	12	DISTRIBTR CORP OF NE I	S0438565	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	346.66
71B070		06/23/2005	12	UNITED REFRIG BR #41	S0438566	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	772.25
71B070		06/23/2005	12	HILLYARD/NEW HAMPSHIRE	S0438567	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,563.26
71B070		06/24/2005	12	WATERTOWN SUPPLY	S0439326	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(202.80)
71B070		06/24/2005	12	HOUGHTON HARDWARE	S0439350	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.06
71B070		06/24/2005	12	HOUGHTON HARDWARE	S0439351	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.99
71B070		06/24/2005	12	HOUGHTON HARDWARE	S0439352	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.49
71B070		06/24/2005	12	THE HOME DEPOT #8931	S0439353	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.02
71B070		06/24/2005	12	HORIZON SOLUTIONS #7	S0439354	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.46
71B070		06/24/2005	12	HORIZON SOLUTIONS CORP	S0439355	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.11
71B070		06/24/2005	12	NORTHEAST ELECTRIC-DOV	S0439356	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.36
71B070		06/24/2005	12	WATER SERVICE CONS	S0439357	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	193.13
71B070		06/24/2005	12	NORTHEAST ELECTRIC-DOV	S0439358	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	195.38
71B070		06/24/2005	12	THE HOME DEPOT 3483	S0439359	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	196.78
71B070		06/24/2005	12	WATER SERVICE CONS	S0439360	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	271.22
71B070		06/24/2005	12	BROCK'S PLYWOOD SALES	S0439361	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	471.23
71B070		06/24/2005	12	GRAYBAR ELECTRIC	S0439362	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,541.22
71B070		06/27/2005	12	Central Paper Products Co	I5UTS820	1	INV	P5UTJ013	INEC	Credit Memo with Encumbrance	Central Paper Products Co	SLCLAY	(150.18)
71B070		06/27/2005	12	Central Paper Products Co	I5UTS819	1	INV	P5UTJ013	INEI	Invoice with Encumbrance	Central Paper Products Co	SLCLAY	4,888.20
71B070		06/27/2005	12	MINARIK	S0439914	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1.90)
71B070		06/27/2005	12	MINARIK	S0439926	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1.90)
71B070		06/27/2005	12	NORTHEAST ELECTRIC-DOV	S0439927	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.16
71B070		06/27/2005	12	GRAINGER.COM 916	S0439928	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.16
71B070		06/27/2005	12	HOBART CORP MANCHESTER	S0439929	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.29
71B070		06/27/2005	12	INDEPENDENT PIPE AND S	S0439930	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(135.49)
71B070		06/27/2005	12	CAPP INC	S0439931	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.00
71B070		06/27/2005	12	GRAINGER.COM 916	S0439932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.10
71B070		06/27/2005	12	CLEAN O RAMA	S0439933	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	180.24
71B070		06/27/2005	12	CLEAN O RAMA	S0439934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.00
71B070		06/27/2005	12	SUPERCO	S0439935	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	283.00
71B070		06/27/2005	12	UNITED REFRIG BR #41	S0439936	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	718.58
71B070		06/29/2005	12	HOUGHTON HARDWARE LEE	S0440943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.43
71B070		06/29/2005	12	APPLIED IND TECH 0607	S0440944	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.36
71B070		06/29/2005	12	UNITED REFRIG BR #41	S0440945	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.76
71B070		06/29/2005	12	SHERWIN WILLIAMS #5403	S0440946	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	206.52
71B070		06/29/2005	12	AMSAN NEW ENGLAND	S0440947	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	248.82
71B070		06/29/2005	12	BODE EQUIPMENT	S0440948	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	301.15
71B070		06/29/2005	12	LORDON ASSOCIATE INC	S0440949	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	332.95
71B070		06/29/2005	12	SHERWIN WILLIAMS #5403	S0440950	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	358.15
71B070		06/29/2005	12	AMSAN NEW ENGLAND	S0440951	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,366.47
71B070		06/29/2005	12	ABBOTT-TREAT	S0441177	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.33
71B070		06/29/2005	12	ABBOTT-TREAT	S0441178	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.00
71B070		06/29/2005	12	ABBOTT-TREAT	S0441179	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.25
71B070		06/29/2005	12	RICCI LUMBER	S0441180	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.70
71B070		06/29/2005	12	RICCI LUMBER	S0441181	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.30
71B070		06/29/2005	12	WATERTOWN SUPPLY	S0441182	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.56
71B070		06/29/2005	12	WATERTOWN SUPPLY	S0441183	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,212.16
71B070		06/29/2005	12	GRAINGER.COM 916	S0441212	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.06
71B070		06/29/2005	12	THE TRANE COMPANY	S0441213	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/29/2005	12	HOUGHTON HARDWARE	S0441214	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.79
71B070		06/29/2005	12	GRAINGER.COM 916	S0441215	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.98
71B070		06/29/2005	12	FASTENAL CO MO TO	S0441216	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.86
71B070		06/29/2005	12	HARVEY INDUSTRIES	S0441217	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.40
71B070		06/29/2005	12	AMZ*SUPERSTORE	S0441218	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	237.49
71B070		06/29/2005	12	LYNN LADDER & SCAFFOLD	S0441219	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	244.10
71B070		06/29/2005	12	INDEPENDENT PIPE AND S	S0441220	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	468.84
71B070		06/29/2005	12	COHEN STEEL SUPPLY INC	S0441221	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	528.10
71B070		06/29/2005	12	SUPERCO	S0441222	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(685.00)
71B070		06/30/2005	12	Inv: S0442631-01 PO:	J5Z16404	304	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	253.69
71B070		06/30/2005	12	Inv: S0442632-01 PO:	J5Z16404	305	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	952.00
71B070		06/30/2005	12	Inv: S0442644-01 PO:	J5Z16404	317	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1.78
71B070		06/30/2005	12	Inv: S0442645-01 PO:	J5Z16404	318	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.59
71B070		06/30/2005	12	Inv: S0442646-01 PO:	J5Z16404	319	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	31.55
71B070		06/30/2005	12	Inv: S0442647-01 PO:	J5Z16404	320	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	49.00
71B070		06/30/2005	12	Inv: S0442648-01 PO:	J5Z16404	321	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	50.44
71B070		06/30/2005	12	Inv: S0442649-01 PO:	J5Z16404	322	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	322.95
71B070		06/30/2005	12	Inv: S0442650-01 PO:	J5Z16404	323	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	345.00
71B070		06/30/2005	12	Inv: S0442651-01 PO:	J5Z16404	324	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	548.44
71B070		06/30/2005	12	Inv: S0442652-01 PO:	J5Z16404	325	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	622.75
71B070		06/30/2005	12	Inv: S0442783-01 PO:	J5Z16404	453	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	5.00
71B070		06/30/2005	12	Inv: S0442784-01 PO:	J5Z16404	454	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	5.76
71B070		06/30/2005	12	Inv: S0442785-01 PO:	J5Z16404	455	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	268.97
71B070		06/30/2005	12	Inv: S0442786-01 PO:	J5Z16404	456	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	674.62
71B070		06/30/2005	12	Inv: S0442795-01 PO:	J5Z16404	464	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.31
71B070		06/30/2005	12	Inv: S0442796-01 PO:	J5Z16404	465	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(28.90)
71B070		06/30/2005	12	Inv: S0442797-01 PO:	J5Z16404	466	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	28.90
71B070		06/30/2005	12	Inv: S0442798-01 PO:	J5Z16404	467	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	39.11
71B070		06/30/2005	12	Inv: S0442799-01 PO:	J5Z16404	468	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	48.14
71B070		06/30/2005	12	Inv: S0442800-01 PO:	J5Z16404	469	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	65.98
71B070		06/30/2005	12	Inv: S0442801-01 PO:	J5Z16404	470	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	123.90
71B070		06/30/2005	12	Inv: S0442802-01 PO:	J5Z16404	471	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	164.08
71B070		06/30/2005	12	Inv: S0442803-01 PO:	J5Z16404	472	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	195.19
71B070		06/30/2005	12	Inv: S0442804-01 PO:	J5Z16404	473	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	279.44
71B070		06/30/2005	12	Inv: S0442805-01 PO:	J5Z16404	474	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	294.12
71B070		06/30/2005	12	Inv: S0442806-01 PO:	J5Z16404	475	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	389.87
71B070		06/30/2005	12	Inv: S0442807-01 PO:	J5Z16404	476	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	416.88
71B070		06/30/2005	12	Inv: S0442808-01 PO:	J5Z16404	477	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	589.00
71B070		06/30/2005	12	Inv: S0442809-01 PO:	J5Z16404	478	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,139.03
71B070		06/30/2005	12	Inv: S0443058-01 PO:	J5Z16404	712	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	14.70
71B070		06/30/2005	12	Inv: S0443073-01 PO:	J5Z16404	727	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	0.80
71B070		06/30/2005	12	Inv: S0443074-01 PO:	J5Z16404	728	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(9.56)
71B070		06/30/2005	12	Inv: S0443075-01 PO:	J5Z16404	729	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(12.09)
71B070		06/30/2005	12	Inv: S0443076-01 PO:	J5Z16404	730	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.46
71B070		06/30/2005	12	Inv: S0443077-01 PO:	J5Z16404	731	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	30.06
71B070		06/30/2005	12	Inv: S0443078-01 PO:	J5Z16404	732	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(33.68)
71B070		06/30/2005	12	Inv: S0443079-01 PO:	J5Z16404	733	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	42.80
71B070		06/30/2005	12	Inv: S0443080-01 PO:	J5Z16404	734	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	42.80
71B070		06/30/2005	12	Inv: S0443081-01 PO:	J5Z16404	735	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	46.88
71B070		06/30/2005	12	Inv: S0443082-01 PO:	J5Z16404	736	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(56.57)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/30/2005	12	Inv: S0443083-01 PO:	J5Z16404	737	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	89.60
71B070		06/30/2005	12	Inv: S0443084-01 PO:	J5Z16404	738	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	94.32
71B070		06/30/2005	12	Inv: S0443085-01 PO:	J5Z16404	739	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	129.00
71B070		06/30/2005	12	Inv: S0443086-01 PO:	J5Z16404	740	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	174.00
71B070		06/30/2005	12	Inv: S0443087-01 PO:	J5Z16404	741	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	175.39
71B070		06/30/2005	12	Inv: S0443088-01 PO:	J5Z16404	742	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	289.06
71B070		06/30/2005	12	Inv: S0443089-01 PO:	J5Z16404	743	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	322.95
71B070		06/30/2005	12	Inv: S0443090-01 PO:	J5Z16404	744	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	339.00
71B070		06/30/2005	12	Inv: S0443091-01 PO:	J5Z16404	745	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	499.00
71B070		06/30/2005	12	Inv: S0443092-01 PO:	J5Z16404	746	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	538.25
71B070		06/30/2005	12	Inv: S0443664-01 PO:	J5Z16406	377	JV		IFIX	Old Year Invoice Carryback		EHOBBS	177.00
71B070		06/30/2005	12	Inv: S0443682-01 PO:	J5Z16406	395	JV		IFIX	Old Year Invoice Carryback		EHOBBS	49.99
71B070		06/30/2005	12	Inv: S0443683-01 PO:	J5Z16406	396	JV		IFIX	Old Year Invoice Carryback		EHOBBS	53.20
71B070		06/30/2005	12	Inv: S0443684-01 PO:	J5Z16406	397	JV		IFIX	Old Year Invoice Carryback		EHOBBS	53.24
71B070		06/30/2005	12	Inv: S0443685-01 PO:	J5Z16406	398	JV		IFIX	Old Year Invoice Carryback		EHOBBS	149.60
71B070		06/30/2005	12	Inv: S0443686-01 PO:	J5Z16406	399	JV		IFIX	Old Year Invoice Carryback		EHOBBS	452.25
71B070		06/30/2005	12	Inv: S0443687-01 PO:	J5Z16406	400	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(582.00)
71B070		06/30/2005	12	Inv: S0443688-01 PO:	J5Z16406	401	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,271.66
71B070		06/30/2005	12	Inv: I6UTS024-01 PO:	J5Z26053	363	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24,456.00
71B070		06/30/2005	12	Inv: I6UTS028-01 PO: P5UTD224	J5Z26053	364	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15,325.78
71B070		06/30/2005	12	Inv: S0444153-01 PO:	J5Z26053	613	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.60
71B070		06/30/2005	12	Inv: S0444154-01 PO:	J5Z26053	614	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.20
71B070		06/30/2005	12	Inv: S0444155-01 PO:	J5Z26053	615	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.47
71B070		06/30/2005	12	Inv: S0444156-01 PO:	J5Z26053	616	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.04
71B070		06/30/2005	12	Inv: S0444157-01 PO:	J5Z26053	617	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.53
71B070		06/30/2005	12	Inv: S0444158-01 PO:	J5Z26053	618	JV		IFIX	Old Year Invoice Carryback		EHOBBS	27.81
71B070		06/30/2005	12	Inv: S0444159-01 PO:	J5Z26053	619	JV		IFIX	Old Year Invoice Carryback		EHOBBS	38.90
71B070		06/30/2005	12	Inv: S0444160-01 PO:	J5Z26053	620	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(44.53)
71B070		06/30/2005	12	Inv: S0444161-01 PO:	J5Z26053	621	JV		IFIX	Old Year Invoice Carryback		EHOBBS	61.70
71B070		06/30/2005	12	Inv: S0444162-01 PO:	J5Z26053	622	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(76.35)
71B070		06/30/2005	12	Inv: S0444163-01 PO:	J5Z26053	623	JV		IFIX	Old Year Invoice Carryback		EHOBBS	83.60
71B070		06/30/2005	12	Inv: S0444164-01 PO:	J5Z26053	624	JV		IFIX	Old Year Invoice Carryback		EHOBBS	117.65
71B070		06/30/2005	12	Inv: S0444165-01 PO:	J5Z26053	625	JV		IFIX	Old Year Invoice Carryback		EHOBBS	120.40
71B070		06/30/2005	12	Inv: S0444166-01 PO:	J5Z26053	626	JV		IFIX	Old Year Invoice Carryback		EHOBBS	135.49
71B070		06/30/2005	12	Inv: S0444167-01 PO:	J5Z26053	627	JV		IFIX	Old Year Invoice Carryback		EHOBBS	138.40
71B070		06/30/2005	12	Inv: S0444168-01 PO:	J5Z26053	628	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(138.80)
71B070		06/30/2005	12	Inv: S0444169-01 PO:	J5Z26053	629	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(158.36)
71B070		06/30/2005	12	Inv: S0444170-01 PO:	J5Z26053	630	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(179.28)
71B070		06/30/2005	12	Inv: S0444171-01 PO:	J5Z26053	631	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(195.38)
71B070		06/30/2005	12	Inv: S0444172-01 PO:	J5Z26053	632	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(205.51)
71B070		06/30/2005	12	Inv: S0444173-01 PO:	J5Z26053	633	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(283.08)
71B070		06/30/2005	12	Inv: S0444174-01 PO:	J5Z26053	634	JV		IFIX	Old Year Invoice Carryback		EHOBBS	307.22
71B070		06/30/2005	12	Inv: S0444175-01 PO:	J5Z26053	635	JV		IFIX	Old Year Invoice Carryback		EHOBBS	310.50
71B070		06/30/2005	12	Inv: S0444176-01 PO:	J5Z26053	636	JV		IFIX	Old Year Invoice Carryback		EHOBBS	366.99
71B070		06/30/2005	12	Inv: S0444177-01 PO:	J5Z26053	637	JV		IFIX	Old Year Invoice Carryback		EHOBBS	772.41
71B070		06/30/2005	12	Inv: S0444178-01 PO:	J5Z26053	638	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,081.81
71B070		06/30/2005	12	Inv: S0444179-01 PO:	J5Z26053	639	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,390.24
71B070		06/30/2005	12	Inv: S0444180-01 PO:	J5Z26053	640	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,579.00
71B070		06/30/2005	12	Inv: S0444181-01 PO:	J5Z26053	641	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,238.29
71B070		06/30/2005	12	Inv: S0444182-01 PO:	J5Z26053	642	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,314.47

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/30/2005	12	Inv: S0444692-01 PO:	J5Z26055	373	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	(14.50)
71B070		06/30/2005	12	Inv: S0444693-01 PO:	J5Z26055	374	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	110.40
71B070		06/30/2005	12	Inv: S0444708-01 PO:	J5Z26055	389	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	(25.48)
71B070		06/30/2005	12	Inv: S0444709-01 PO:	J5Z26055	390	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	187.98
71B070		06/30/2005	12	Inv: S0444710-01 PO:	J5Z26055	391	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	230.00
71B070		06/30/2005	12	Inv: S0444711-01 PO:	J5Z26055	392	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	299.00
71B070		06/30/2005	12	Inv: S0444712-01 PO:	J5Z26055	393	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	385.00
71B070		06/30/2005	12	Inv: S0445240-01 PO:	J5Z26057	403	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	126.00
71B070		06/30/2005	12	Inv: S0445259-01 PO:	J5Z26057	420	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	29.53
71B070		06/30/2005	12	Inv: S0445260-01 PO:	J5Z26057	421	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	75.00
71B070		06/30/2005	12	Inv: S0445261-01 PO:	J5Z26057	422	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	(158.00)
71B070		06/30/2005	12	Inv: S0445262-01 PO:	J5Z26057	423	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	165.19
71B070		06/30/2005	12	Inv: S0445263-01 PO:	J5Z26057	424	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	174.24
71B070		06/30/2005	12	Inv: S0445264-01 PO:	J5Z26057	425	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	358.05
71B070		06/30/2005	12	Inv: S0445265-01 PO:	J5Z26057	426	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	420.84
71B070		06/30/2005	12	Inv: S0445266-01 PO:	J5Z26057	427	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	427.33
71B070		06/30/2005	12	Inv: S0445267-01 PO:	J5Z26057	428	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	686.10
71B070		06/30/2005	12	Inv: S0445268-01 PO:	J5Z26057	429	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	1,012.50
71B070		06/30/2005	12	Inv: S0445785-01 PO:	J5Z26059	560	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	39.61
71B070		06/30/2005	12	Inv: S0445786-01 PO:	J5Z26059	561	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	52.59
71B070		06/30/2005	12	Inv: S0445787-01 PO:	J5Z26059	562	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	55.60
71B070		06/30/2005	12	Inv: S0445788-01 PO:	J5Z26059	563	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	69.21
71B070		06/30/2005	12	Inv: S0445790-01 PO:	J5Z26059	564	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	176.87
71B070		06/30/2005	12	Inv: S0445792-01 PO:	J5Z26059	565	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	406.35
71B070		06/30/2005	12	Inv: I6UTS085-01 PO:	J5Z26068	50	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	934.80
71B070		06/30/2005	12	Inv: I6UTS086-01 PO:	J5Z26068	51	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	(73.50)
71B070		06/30/2005	12	BOSTON AIRCONTROLS INC	S0441939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,119.61
71B070		06/30/2005	12	MCMaster-CARR	S0441962	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.09
71B070		06/30/2005	12	HOUGHTON HARDWARE	S0441963	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.38
71B070		06/30/2005	12	HOUGHTON HARDWARE	S0441964	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(26.99)
71B070		06/30/2005	12	HOUGHTON HARDWARE	S0441965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.99
71B070		06/30/2005	12	HOUGHTON HARDWARE	S0441966	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.99
71B070		06/30/2005	12	MCMaster-CARR	S0441967	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.36
71B070		06/30/2005	12	HOUGHTON HARDWARE	S0441968	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.06
71B070		06/30/2005	12	GAIL'S CARPET OUTLET L	S0441969	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.98
71B070		06/30/2005	12	MSC INDUSTRIAL SUPPLY	S0441970	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.87
71B070		06/30/2005	12	XPEDX-DIV INTL PAPER	S0441971	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	156.00
71B070		06/30/2005	12	XPEDX-DIV INTL PAPER	S0441972	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	234.00
71B070		06/30/2005	12	WATER SERVICE CONS	S0441973	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	396.70
71B070		06/30/2005	12	GETINGE/CASTLE	S0441974	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	826.54
71B070		06/30/2005	12	HILLYARD/NEW HAMPSHIRE	S0441975	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,629.64
Subtotal Account: 71B070 - Items Resale-Facil Genl Inventory													183,003.83
760098		06/27/2005	12	3775035	J5K52021	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.40)
760098		06/27/2005	12	3775036	J5K52022	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.08)
760098		06/27/2005	12	3775037	J5K52023	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.92)
760098		06/27/2005	12	3775038	J5K52024	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.09)
760098		06/27/2005	12	3775039	J5K52025	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.05)
760098		06/27/2005	12	3775040	J5K52026	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.21)
760098		06/27/2005	12	3775047	J5K52033	2	JV		IVRV	Revenue Recognition		FIMSMGR	(64.38)
760098		06/27/2005	12	3775050	J5K52036	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.02)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/27/2005	12	3775051	J5K52037	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.03)
760098		06/27/2005	12	3775052	J5K52038	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.11)
760098		06/27/2005	12	3775053	J5K52039	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.09)
760098		06/27/2005	12	3775054	J5K52040	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.08)
760098		06/27/2005	12	3775055	J5K52041	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.68)
760098		06/27/2005	12	3775056	J5K52042	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.06)
760098		06/27/2005	12	3775059	J5K52045	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.58)
760098		06/27/2005	12	3775066	J5K52052	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.06)
760098		06/27/2005	12	3775067	J5K52053	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.02)
760098		06/27/2005	12	3775072	J5K52058	2	JV		IVRV	Revenue Recognition		FIMSMGR	(82.76)
760098		06/27/2005	12	3775073	J5K52059	2	JV		IVRV	Revenue Recognition		FIMSMGR	31.86
760098		06/27/2005	12	3775074	J5K52060	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.35)
760098		06/27/2005	12	3775096	J5K52082	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.94)
760098		06/27/2005	12	3775097	J5K52083	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.33)
760098		06/27/2005	12	3775102	J5K52088	2	JV		IVRV	Revenue Recognition		FIMSMGR	(136.50)
760098		06/27/2005	12	3775109	J5K52095	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.06)
760098		06/27/2005	12	3775110	J5K52096	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.31)
760098		06/27/2005	12	3775111	J5K52097	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.14)
760098		06/27/2005	12	3775112	J5K52098	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.14)
760098		06/27/2005	12	3775113	J5K52099	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.34)
760098		06/27/2005	12	3775114	J5K52100	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.29)
760098		06/27/2005	12	3775115	J5K52101	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.13)
760098		06/27/2005	12	3775116	J5K52102	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.06)
760098		06/27/2005	12	3775117	J5K52103	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.05)
760098		06/27/2005	12	3775118	J5K52104	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.03)
760098		06/27/2005	12	3775119	J5K52105	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.25)
760098		06/27/2005	12	3775120	J5K52106	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.02)
760098		06/27/2005	12	3775121	J5K52107	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.09)
760098		06/27/2005	12	3775122	J5K52108	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.06)
760098		06/27/2005	12	3775123	J5K52109	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.02)
760098		06/27/2005	12	3775124	J5K52110	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.05)
760098		06/27/2005	12	3775125	J5K52111	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.11)
760098		06/27/2005	12	3775126	J5K52112	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.06)
760098		06/27/2005	12	3775127	J5K52113	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.11)
760098		06/27/2005	12	3775128	J5K52114	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.90)
760098		06/27/2005	12	3775171	J5K52157	2	JV		IVRV	Revenue Recognition		FIMSMGR	18.65
760098		06/27/2005	12	3775172	J5K52158	2	JV		IVRV	Revenue Recognition		FIMSMGR	(65.63)
760098		06/27/2005	12	3775173	J5K52159	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.65)
760098		06/27/2005	12	3775178	J5K52164	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.14)
760098		06/27/2005	12	3775179	J5K52165	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.04)
760098		06/27/2005	12	3775180	J5K52166	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.34)
760098		06/27/2005	12	3775181	J5K52167	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.06)
760098		06/27/2005	12	3775183	J5K52169	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.57)
760098		06/27/2005	12	3775184	J5K52170	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.22)
760098		06/27/2005	12	3775185	J5K52171	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.14)
760098		06/27/2005	12	3775189	J5K52175	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.60)
760098		06/27/2005	12	3775190	J5K52176	2	JV		IVRV	Revenue Recognition		FIMSMGR	(29.76)
760098		06/27/2005	12	3775192	J5K52178	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.31)
760098		06/27/2005	12	3775226	J5K52212	2	JV		IVRV	Revenue Recognition		FIMSMGR	(120.00)
760098		06/27/2005	12	3775228	J5K52214	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.40)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/27/2005	12	3775229	J5K52215	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.16)
760098		06/27/2005	12	3775230	J5K52216	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.75)
760098		06/27/2005	12	3775232	J5K52218	2	JV		IVRV	Revenue Recognition		FIMSMGR	(50.00)
760098		06/27/2005	12	3775234	J5K52220	2	JV		IVRV	Revenue Recognition		FIMSMGR	(236.00)
760098		06/27/2005	12	3775246	J5K52232	2	JV		IVRV	Revenue Recognition		FIMSMGR	(307.26)
760098		06/27/2005	12	3775251	J5K52237	2	JV		IVRV	Revenue Recognition		FIMSMGR	(161.50)
760098		06/27/2005	12	3775265	J5K52251	2	JV		IVRV	Revenue Recognition		FIMSMGR	(178.37)
760098		06/27/2005	12	3775270	J5K52256	2	JV		IVRV	Revenue Recognition		FIMSMGR	(150.31)
760098		06/27/2005	12	3775274	J5K52260	2	JV		IVRV	Revenue Recognition		FIMSMGR	(35.00)
760098		06/27/2005	12	3775277	J5K52263	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.06)
760098		06/27/2005	12	3775285	J5K52271	2	JV		IVRV	Revenue Recognition		FIMSMGR	(91.85)
760098		06/27/2005	12	3775286	J5K52272	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.60)
760098		06/27/2005	12	3775288	J5K52274	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.36)
760098		06/27/2005	12	3775289	J5K52275	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.36)
760098		06/27/2005	12	3775290	J5K52276	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.83)
760098		06/27/2005	12	3775291	J5K52277	2	JV		IVRV	Revenue Recognition		FIMSMGR	(50.51)
760098		06/27/2005	12	3775295	J5K52281	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.03)
760098		06/27/2005	12	3775296	J5K52282	2	JV		IVRV	Revenue Recognition		FIMSMGR	(25.79)
760098		06/27/2005	12	3775304	J5K52290	2	JV		IVRV	Revenue Recognition		FIMSMGR	(86.59)
760098		06/27/2005	12	3775305	J5K52291	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.20)
760098		06/27/2005	12	3775317	J5K52303	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.20)
760098		06/27/2005	12	3775318	J5K52304	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.12)
760098		06/27/2005	12	3775319	J5K52305	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.53)
760098		06/27/2005	12	3775325	J5K52311	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.90)
760098		06/27/2005	12	3775331	J5K52317	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.55)
760098		06/27/2005	12	3775332	J5K52318	2	JV		IVRV	Revenue Recognition		FIMSMGR	(270.57)
760098		06/27/2005	12	3775333	J5K52319	2	JV		IVRV	Revenue Recognition		FIMSMGR	(29.12)
760098		06/27/2005	12	3775335	J5K52321	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.57)
760098		06/27/2005	12	3775336	J5K52322	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.82)
760098		06/27/2005	12	3775337	J5K52323	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.51)
760098		06/27/2005	12	3775341	J5K52327	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.51)
760098		06/27/2005	12	3775342	J5K52328	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.27)
760098		06/27/2005	12	3775343	J5K52329	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.95)
760098		06/27/2005	12	3775344	J5K52330	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.60)
760098		06/27/2005	12	3775345	J5K52331	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.58)
760098		06/27/2005	12	3775346	J5K52332	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.77)
760098		06/27/2005	12	3775347	J5K52333	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.22)
760098		06/27/2005	12	3775348	J5K52334	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.66)
760098		06/27/2005	12	3775349	J5K52335	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.35)
760098		06/27/2005	12	3775350	J5K52336	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.08)
760098		06/27/2005	12	3775351	J5K52337	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.58)
760098		06/27/2005	12	3775352	J5K52338	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.89)
760098		06/27/2005	12	3775353	J5K52339	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.05)
760098		06/27/2005	12	3775354	J5K52340	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.11)
760098		06/27/2005	12	3775355	J5K52341	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.88)
760098		06/27/2005	12	3775358	J5K52344	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.86)
760098		06/27/2005	12	3775360	J5K52346	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.22)
760098		06/27/2005	12	3775363	J5K52349	2	JV		IVRV	Revenue Recognition		FIMSMGR	(301.27)
760098		06/27/2005	12	3775364	J5K52350	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.22)
760098		06/27/2005	12	3775366	J5K52352	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.23)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/27/2005	12	3775367	J5K52353	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.88)
760098		06/27/2005	12	3775368	J5K52354	2	JV		IVRV	Revenue Recognition		FIMSMGR	(99.38)
760098		06/27/2005	12	3775371	J5K52357	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.40)
760098		06/27/2005	12	3775375	J5K52361	2	JV		IVRV	Revenue Recognition		FIMSMGR	(31.86)
760098		06/27/2005	12	3775376	J5K52362	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.30)
760098		06/27/2005	12	3775377	J5K52363	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.81)
760098		06/27/2005	12	3775378	J5K52364	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.85)
760098		06/27/2005	12	3775381	J5K52367	2	JV		IVRV	Revenue Recognition		FIMSMGR	(80.42)
760098		06/27/2005	12	3775390	J5K52376	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.71)
760098		06/27/2005	12	3775394	J5K52380	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.20)
760098		06/27/2005	12	3775396	J5K52382	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.61)
760098		06/27/2005	12	3775422	J5K52408	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.41)
760098		06/27/2005	12	3775423	J5K52409	2	JV		IVRV	Revenue Recognition		FIMSMGR	(15.43)
760098		06/27/2005	12	3775424	J5K52410	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.82)
760098		06/27/2005	12	3775430	J5K52416	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.53)
760098		06/27/2005	12	3775431	J5K52417	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.59)
760098		06/27/2005	12	3775432	J5K52418	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.83)
760098		06/27/2005	12	3775433	J5K52419	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.46)
760098		06/27/2005	12	3775434	J5K52420	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.15)
760098		06/27/2005	12	3775435	J5K52421	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.04)
760098		06/27/2005	12	3775436	J5K52422	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.22)
760098		06/27/2005	12	3775437	J5K52423	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.04)
760098		06/27/2005	12	3775438	J5K52424	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.07)
760098		06/27/2005	12	3775439	J5K52425	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.27)
760098		06/27/2005	12	3775440	J5K52426	2	JV		IVRV	Revenue Recognition		FIMSMGR	(121.27)
760098		06/27/2005	12	3775441	J5K52427	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.85)
760098		06/27/2005	12	3775442	J5K52428	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.85)
760098		06/27/2005	12	3775443	J5K52429	2	JV		IVRV	Revenue Recognition		FIMSMGR	(164.00)
760098		06/27/2005	12	3775446	J5K52432	2	JV		IVRV	Revenue Recognition		FIMSMGR	(29.35)
760098		06/27/2005	12	3775447	J5K52433	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.76)
760098		06/27/2005	12	3775448	J5K52434	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.21)
760098		06/27/2005	12	3775451	J5K52437	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.37)
760098		06/27/2005	12	3775452	J5K52438	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.08)
760098		06/27/2005	12	3775453	J5K52439	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.91)
760098		06/27/2005	12	3775457	J5K52443	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.95)
760098		06/27/2005	12	3775458	J5K52444	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.90)
760098		06/27/2005	12	3775459	J5K52445	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.69)
760098		06/27/2005	12	3775460	J5K52446	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.93)
760098		06/27/2005	12	3775461	J5K52447	2	JV		IVRV	Revenue Recognition		FIMSMGR	(69.24)
760098		06/27/2005	12	3775462	J5K52448	2	JV		IVRV	Revenue Recognition		FIMSMGR	(21.07)
760098		06/27/2005	12	3775463	J5K52449	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.76)
760098		06/27/2005	12	3775464	J5K52450	2	JV		IVRV	Revenue Recognition		FIMSMGR	(37.78)
760098		06/27/2005	12	3775471	J5K52457	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.08)
760098		06/27/2005	12	3775472	J5K52458	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.37)
760098		06/27/2005	12	3775485	J5K52471	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.37)
760098		06/27/2005	12	3775486	J5K52472	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.72)
760098		06/27/2005	12	3775487	J5K52473	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.95)
760098		06/27/2005	12	3775488	J5K52474	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.05)
760098		06/27/2005	12	3775489	J5K52475	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.76)
760098		06/27/2005	12	3775499	J5K52485	2	JV		IVRV	Revenue Recognition		FIMSMGR	(52.58)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/27/2005	12	3775504	J5K52490	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.75)
760098		06/27/2005	12	3775505	J5K52491	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.58)
760098		06/27/2005	12	3775508	J5K52494	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.86)
760098		06/27/2005	12	3775509	J5K52495	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.90)
760098		06/27/2005	12	3775535	J5K52521	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.28)
760098		06/27/2005	12	3775536	J5K52522	2	JV		IVRV	Revenue Recognition		FIMSMGR	(130.00)
760098		06/27/2005	12	3775537	J5K52523	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.84)
760098		06/27/2005	12	3775550	J5K52536	2	JV		IVRV	Revenue Recognition		FIMSMGR	(68.00)
760098		06/27/2005	12	3775554	J5K52540	2	JV		IVRV	Revenue Recognition		FIMSMGR	(55.37)
760098		06/27/2005	12	3775555	J5K52541	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.53)
760098		06/27/2005	12	3775556	J5K52542	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.67)
760098		06/27/2005	12	3775557	J5K52543	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.06)
760098		06/27/2005	12	3775568	J5K52554	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.45)
760098		06/27/2005	12	3775569	J5K52555	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.45)
760098		06/27/2005	12	3775577	J5K52563	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.04)
760098		06/27/2005	12	3775578	J5K52564	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.23)
760098		06/27/2005	12	3775586	J5K52572	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.48)
760098		06/27/2005	12	3775587	J5K52573	2	JV		IVRV	Revenue Recognition		FIMSMGR	(25.68)
760098		06/27/2005	12	3775607	J5K52593	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.34)
760098		06/27/2005	12	3775608	J5K52594	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.35)
760098		06/27/2005	12	3775609	J5K52595	2	JV		IVRV	Revenue Recognition		FIMSMGR	29.76
760098		06/27/2005	12	3775610	J5K52596	2	JV		IVRV	Revenue Recognition		FIMSMGR	56.60
760098		06/27/2005	12	3775612	J5K52598	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.72)
760098		06/27/2005	12	3775613	J5K52599	2	JV		IVRV	Revenue Recognition		FIMSMGR	(29.76)
760098		06/27/2005	12	3775639	J5K52625	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.30)
760098		06/27/2005	12	3775640	J5K52626	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.90)
760098		06/27/2005	12	3775641	J5K52627	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.60)
760098		06/27/2005	12	3775642	J5K52628	2	JV		IVRV	Revenue Recognition		FIMSMGR	(118.59)
760098		06/27/2005	12	3775644	J5K52630	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.86)
760098		06/27/2005	12	3775645	J5K52631	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.51)
760098		06/27/2005	12	3776247	J5K53119	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.65)
760098		06/27/2005	12	3776248	J5K53120	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.01)
760098		06/27/2005	12	3776250	J5K53122	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.13)
760098		06/27/2005	12	3776251	J5K53123	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.40)
760098		06/27/2005	12	3776252	J5K53124	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.37)
760098		06/28/2005	12	3775017	J5K52004	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.52)
760098		06/28/2005	12	3775018	J5K52005	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.57)
760098		06/28/2005	12	3775020	J5K52006	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.85)
760098		06/28/2005	12	3775021	J5K52007	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.58)
760098		06/28/2005	12	3775022	J5K52008	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.51)
760098		06/28/2005	12	3775023	J5K52009	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.61)
760098		06/28/2005	12	3775024	J5K52010	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.31)
760098		06/28/2005	12	3775025	J5K52011	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.11)
760098		06/28/2005	12	3775026	J5K52012	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.02)
760098		06/28/2005	12	3775027	J5K52013	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.15)
760098		06/28/2005	12	3775028	J5K52014	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.18)
760098		06/28/2005	12	3775029	J5K52015	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.50)
760098		06/28/2005	12	3775030	J5K52016	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.31)
760098		06/28/2005	12	3775031	J5K52017	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.17)
760098		06/28/2005	12	3775032	J5K52018	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.19)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2005	12	3775033	J5K52019	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.33)
760098		06/28/2005	12	3775034	J5K52020	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.51)
760098		06/28/2005	12	3775041	J5K52027	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.55)
760098		06/28/2005	12	3775042	J5K52028	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	61.30
760098		06/28/2005	12	3775043	J5K52029	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(58.36)
760098		06/28/2005	12	3775044	J5K52030	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.23)
760098		06/28/2005	12	3775045	J5K52031	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(29.24)
760098		06/28/2005	12	3775046	J5K52032	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(58.50)
760098		06/28/2005	12	3775048	J5K52034	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.02)
760098		06/28/2005	12	3775049	J5K52035	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.80)
760098		06/28/2005	12	3775057	J5K52043	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.90)
760098		06/28/2005	12	3775058	J5K52044	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.10)
760098		06/28/2005	12	3775060	J5K52046	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.08)
760098		06/28/2005	12	3775061	J5K52047	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.82)
760098		06/28/2005	12	3775062	J5K52048	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.47)
760098		06/28/2005	12	3775063	J5K52049	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.20)
760098		06/28/2005	12	3775064	J5K52050	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.23)
760098		06/28/2005	12	3775065	J5K52051	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(170.76)
760098		06/28/2005	12	3775068	J5K52054	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(100.67)
760098		06/28/2005	12	3775069	J5K52055	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.70)
760098		06/28/2005	12	3775070	J5K52056	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.69)
760098		06/28/2005	12	3775071	J5K52057	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.69)
760098		06/28/2005	12	3775075	J5K52061	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.02)
760098		06/28/2005	12	3775076	J5K52062	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.35)
760098		06/28/2005	12	3775077	J5K52063	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.06)
760098		06/28/2005	12	3775078	J5K52064	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.58)
760098		06/28/2005	12	3775079	J5K52065	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.26)
760098		06/28/2005	12	3775080	J5K52066	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.12)
760098		06/28/2005	12	3775081	J5K52067	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.19)
760098		06/28/2005	12	3775082	J5K52068	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.64)
760098		06/28/2005	12	3775083	J5K52069	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.58)
760098		06/28/2005	12	3775084	J5K52070	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.31)
760098		06/28/2005	12	3775085	J5K52071	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.06)
760098		06/28/2005	12	3775086	J5K52072	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.04)
760098		06/28/2005	12	3775087	J5K52073	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.09)
760098		06/28/2005	12	3775088	J5K52074	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.28)
760098		06/28/2005	12	3775089	J5K52075	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.20)
760098		06/28/2005	12	3775090	J5K52076	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.27)
760098		06/28/2005	12	3775091	J5K52077	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.08)
760098		06/28/2005	12	3775092	J5K52078	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.09)
760098		06/28/2005	12	3775093	J5K52079	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.13)
760098		06/28/2005	12	3775094	J5K52080	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.21)
760098		06/28/2005	12	3775095	J5K52081	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.75)
760098		06/28/2005	12	3775098	J5K52084	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.81)
760098		06/28/2005	12	3775099	J5K52085	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.16)
760098		06/28/2005	12	3775100	J5K52086	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.35)
760098		06/28/2005	12	3775101	J5K52087	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.03)
760098		06/28/2005	12	3775103	J5K52089	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(226.35)
760098		06/28/2005	12	3775104	J5K52090	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(78.67)
760098		06/28/2005	12	3775105	J5K52091	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(154.77)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2005	12	3775106	J5K52092	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.93)
760098		06/28/2005	12	3775107	J5K52093	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.17)
760098		06/28/2005	12	3775108	J5K52094	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(103.14)
760098		06/28/2005	12	3775129	J5K52115	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.09)
760098		06/28/2005	12	3775130	J5K52116	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.16)
760098		06/28/2005	12	3775131	J5K52117	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.12)
760098		06/28/2005	12	3775132	J5K52118	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.04)
760098		06/28/2005	12	3775133	J5K52119	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.71)
760098		06/28/2005	12	3775134	J5K52120	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.25)
760098		06/28/2005	12	3775135	J5K52121	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.82)
760098		06/28/2005	12	3775136	J5K52122	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.20)
760098		06/28/2005	12	3775137	J5K52123	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.78)
760098		06/28/2005	12	3775138	J5K52124	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.10)
760098		06/28/2005	12	3775139	J5K52125	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.40)
760098		06/28/2005	12	3775140	J5K52126	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.79)
760098		06/28/2005	12	3775141	J5K52127	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.71)
760098		06/28/2005	12	3775142	J5K52128	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.69)
760098		06/28/2005	12	3775143	J5K52129	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.17)
760098		06/28/2005	12	3775144	J5K52130	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.18)
760098		06/28/2005	12	3775145	J5K52131	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.25)
760098		06/28/2005	12	3775146	J5K52132	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.17)
760098		06/28/2005	12	3775147	J5K52133	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.55)
760098		06/28/2005	12	3775148	J5K52134	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.58)
760098		06/28/2005	12	3775149	J5K52135	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.25)
760098		06/28/2005	12	3775150	J5K52136	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.17)
760098		06/28/2005	12	3775151	J5K52137	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.61)
760098		06/28/2005	12	3775152	J5K52138	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.10)
760098		06/28/2005	12	3775153	J5K52139	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.06)
760098		06/28/2005	12	3775154	J5K52140	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.56)
760098		06/28/2005	12	3775155	J5K52141	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.04)
760098		06/28/2005	12	3775156	J5K52142	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.06)
760098		06/28/2005	12	3775157	J5K52143	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.21)
760098		06/28/2005	12	3775158	J5K52144	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.35)
760098		06/28/2005	12	3775159	J5K52145	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.47)
760098		06/28/2005	12	3775160	J5K52146	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.04)
760098		06/28/2005	12	3775161	J5K52147	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.49)
760098		06/28/2005	12	3775162	J5K52148	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(54.64)
760098		06/28/2005	12	3775163	J5K52149	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.31)
760098		06/28/2005	12	3775164	J5K52150	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.63)
760098		06/28/2005	12	3775165	J5K52151	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.02)
760098		06/28/2005	12	3775166	J5K52152	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.92)
760098		06/28/2005	12	3775167	J5K52153	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(26.62)
760098		06/28/2005	12	3775168	J5K52154	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.65)
760098		06/28/2005	12	3775169	J5K52155	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.14)
760098		06/28/2005	12	3775170	J5K52156	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.42)
760098		06/28/2005	12	3775174	J5K52160	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.36)
760098		06/28/2005	12	3775175	J5K52161	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.00)
760098		06/28/2005	12	3775176	J5K52162	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(230.00)
760098		06/28/2005	12	3775177	J5K52163	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.67)
760098		06/28/2005	12	3775182	J5K52168	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.37)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2005	12	3775186	J5K52172	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.07)
760098		06/28/2005	12	3775187	J5K52173	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.38)
760098		06/28/2005	12	3775188	J5K52174	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.45)
760098		06/28/2005	12	3775191	J5K52177	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(90.66)
760098		06/28/2005	12	3775193	J5K52179	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.11)
760098		06/28/2005	12	3775194	J5K52180	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.11)
760098		06/28/2005	12	3775195	J5K52181	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.06)
760098		06/28/2005	12	3775196	J5K52182	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.88)
760098		06/28/2005	12	3775197	J5K52183	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(136.18)
760098		06/28/2005	12	3775198	J5K52184	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(21.62)
760098		06/28/2005	12	3775199	J5K52185	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.84)
760098		06/28/2005	12	3775200	J5K52186	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.84)
760098		06/28/2005	12	3775201	J5K52187	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(21.62)
760098		06/28/2005	12	3775202	J5K52188	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(547.00)
760098		06/28/2005	12	3775203	J5K52189	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.99)
760098		06/28/2005	12	3775204	J5K52190	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(32.87)
760098		06/28/2005	12	3775205	J5K52191	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.32)
760098		06/28/2005	12	3775206	J5K52192	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(46.89)
760098		06/28/2005	12	3775207	J5K52193	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(46.89)
760098		06/28/2005	12	3775208	J5K52194	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(46.52)
760098		06/28/2005	12	3775209	J5K52195	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.64)
760098		06/28/2005	12	3775210	J5K52196	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.55)
760098		06/28/2005	12	3775211	J5K52197	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.00)
760098		06/28/2005	12	3775212	J5K52198	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.12)
760098		06/28/2005	12	3775213	J5K52199	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.42)
760098		06/28/2005	12	3775214	J5K52200	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.42)
760098		06/28/2005	12	3775215	J5K52201	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.28)
760098		06/28/2005	12	3775216	J5K52202	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.56)
760098		06/28/2005	12	3775217	J5K52203	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.13)
760098		06/28/2005	12	3775218	J5K52204	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.03)
760098		06/28/2005	12	3775219	J5K52205	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.01)
760098		06/28/2005	12	3775220	J5K52206	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.08)
760098		06/28/2005	12	3775221	J5K52207	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.04)
760098		06/28/2005	12	3775222	J5K52208	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.04)
760098		06/28/2005	12	3775223	J5K52209	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.71)
760098		06/28/2005	12	3775224	J5K52210	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.87)
760098		06/28/2005	12	3775225	J5K52211	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.98)
760098		06/28/2005	12	3775227	J5K52213	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.08)
760098		06/28/2005	12	3775231	J5K52217	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(690.00)
760098		06/28/2005	12	3775233	J5K52219	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)
760098		06/28/2005	12	3775235	J5K52221	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.31)
760098		06/28/2005	12	3775236	J5K52222	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3,158.43)
760098		06/28/2005	12	3775237	J5K52223	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.39)
760098		06/28/2005	12	3775238	J5K52224	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.85)
760098		06/28/2005	12	3775239	J5K52225	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.85)
760098		06/28/2005	12	3775240	J5K52226	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(86.71)
760098		06/28/2005	12	3775241	J5K52227	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(21.07)
760098		06/28/2005	12	3775242	J5K52228	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(48.28)
760098		06/28/2005	12	3775243	J5K52229	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(48.28)
760098		06/28/2005	12	3775244	J5K52230	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.66)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2005	12	3775245	J5K52231	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.25)
760098		06/28/2005	12	3775249	J5K52235	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.44)
760098		06/28/2005	12	3775250	J5K52236	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(59.25)
760098		06/28/2005	12	3775252	J5K52238	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(92.24)
760098		06/28/2005	12	3775253	J5K52239	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.55)
760098		06/28/2005	12	3775254	J5K52240	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.05)
760098		06/28/2005	12	3775255	J5K52241	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.05)
760098		06/28/2005	12	3775256	J5K52242	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(52.22)
760098		06/28/2005	12	3775257	J5K52243	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.84)
760098		06/28/2005	12	3775258	J5K52244	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.43)
760098		06/28/2005	12	3775266	J5K52252	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(56.08)
760098		06/28/2005	12	3775267	J5K52253	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3,489.99)
760098		06/28/2005	12	3775268	J5K52254	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.69)
760098		06/28/2005	12	3775269	J5K52255	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(25.79)
760098		06/28/2005	12	3775271	J5K52257	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(41.88)
760098		06/28/2005	12	3775272	J5K52258	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(49.38)
760098		06/28/2005	12	3775273	J5K52259	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(412.37)
760098		06/28/2005	12	3775275	J5K52261	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.10)
760098		06/28/2005	12	3775276	J5K52262	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.40)
760098		06/28/2005	12	3775278	J5K52264	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.55)
760098		06/28/2005	12	3775282	J5K52268	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.68)
760098		06/28/2005	12	3775283	J5K52269	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(25.68)
760098		06/28/2005	12	3775284	J5K52270	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(64.11)
760098		06/28/2005	12	3775292	J5K52278	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.28)
760098		06/28/2005	12	3775293	J5K52279	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.79)
760098		06/28/2005	12	3775294	J5K52280	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.36)
760098		06/28/2005	12	3775297	J5K52283	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.23)
760098		06/28/2005	12	3775298	J5K52284	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.32)
760098		06/28/2005	12	3775299	J5K52285	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(49.61)
760098		06/28/2005	12	3775300	J5K52286	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(49.61)
760098		06/28/2005	12	3775301	J5K52287	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(46.89)
760098		06/28/2005	12	3775302	J5K52288	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(46.89)
760098		06/28/2005	12	3775303	J5K52289	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(46.52)
760098		06/28/2005	12	3775306	J5K52292	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.95)
760098		06/28/2005	12	3775307	J5K52293	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.20)
760098		06/28/2005	12	3775308	J5K52294	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.22)
760098		06/28/2005	12	3775309	J5K52295	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.78)
760098		06/28/2005	12	3775310	J5K52296	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.58)
760098		06/28/2005	12	3775311	J5K52297	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.47)
760098		06/28/2005	12	3775312	J5K52298	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.40)
760098		06/28/2005	12	3775313	J5K52299	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.80)
760098		06/28/2005	12	3775314	J5K52300	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.06)
760098		06/28/2005	12	3775315	J5K52301	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.47)
760098		06/28/2005	12	3775316	J5K52302	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.06)
760098		06/28/2005	12	3775320	J5K52306	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(171.94)
760098		06/28/2005	12	3775321	J5K52307	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.64)
760098		06/28/2005	12	3775322	J5K52308	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.92)
760098		06/28/2005	12	3775323	J5K52309	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.33)
760098		06/28/2005	12	3775324	J5K52310	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(400.50)
760098		06/28/2005	12	3775326	J5K52312	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.74)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2005	12	3775327	J5K52313	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.88)
760098		06/28/2005	12	3775328	J5K52314	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(62.19)
760098		06/28/2005	12	3775329	J5K52315	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(163.17)
760098		06/28/2005	12	3775330	J5K52316	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(89.08)
760098		06/28/2005	12	3775334	J5K52320	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(70.31)
760098		06/28/2005	12	3775338	J5K52324	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.18)
760098		06/28/2005	12	3775339	J5K52325	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.16)
760098		06/28/2005	12	3775340	J5K52326	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.23)
760098		06/28/2005	12	3775356	J5K52342	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.58)
760098		06/28/2005	12	3775357	J5K52343	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.62)
760098		06/28/2005	12	3775359	J5K52345	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(61.30)
760098		06/28/2005	12	3775361	J5K52347	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.18)
760098		06/28/2005	12	3775362	J5K52348	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(25.22)
760098		06/28/2005	12	3775365	J5K52351	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(185.54)
760098		06/28/2005	12	3775369	J5K52355	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.20
760098		06/28/2005	12	3775370	J5K52356	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(274.06)
760098		06/28/2005	12	3775372	J5K52358	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.23)
760098		06/28/2005	12	3775373	J5K52359	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.08)
760098		06/28/2005	12	3775374	J5K52360	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(59.63)
760098		06/28/2005	12	3775379	J5K52365	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.31)
760098		06/28/2005	12	3775380	J5K52366	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760098		06/28/2005	12	3775382	J5K52368	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.47)
760098		06/28/2005	12	3775383	J5K52369	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.13)
760098		06/28/2005	12	3775384	J5K52370	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.35)
760098		06/28/2005	12	3775385	J5K52371	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.69)
760098		06/28/2005	12	3775386	J5K52372	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.28)
760098		06/28/2005	12	3775387	J5K52373	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.20)
760098		06/28/2005	12	3775388	J5K52374	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(59.63)
760098		06/28/2005	12	3775389	J5K52375	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(66.43)
760098		06/28/2005	12	3775391	J5K52377	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.15)
760098		06/28/2005	12	3775393	J5K52379	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.70)
760098		06/28/2005	12	3775395	J5K52381	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.25)
760098		06/28/2005	12	3775397	J5K52383	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.27)
760098		06/28/2005	12	3775398	J5K52384	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.05)
760098		06/28/2005	12	3775399	J5K52385	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.26)
760098		06/28/2005	12	3775400	J5K52386	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.05)
760098		06/28/2005	12	3775401	J5K52387	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.03)
760098		06/28/2005	12	3775402	J5K52388	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.49)
760098		06/28/2005	12	3775403	J5K52389	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.46)
760098		06/28/2005	12	3775404	J5K52390	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.02)
760098		06/28/2005	12	3775405	J5K52391	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.03)
760098		06/28/2005	12	3775406	J5K52392	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.05)
760098		06/28/2005	12	3775407	J5K52393	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.07)
760098		06/28/2005	12	3775408	J5K52394	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.17)
760098		06/28/2005	12	3775409	J5K52395	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.13)
760098		06/28/2005	12	3775410	J5K52396	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.10)
760098		06/28/2005	12	3775411	J5K52397	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.22)
760098		06/28/2005	12	3775412	J5K52398	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.54)
760098		06/28/2005	12	3775413	J5K52399	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.56)
760098		06/28/2005	12	3775414	J5K52400	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.35)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2005	12	3775415	J5K52401	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.21)
760098		06/28/2005	12	3775416	J5K52402	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.30)
760098		06/28/2005	12	3775417	J5K52403	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.41)
760098		06/28/2005	12	3775418	J5K52404	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.06)
760098		06/28/2005	12	3775419	J5K52405	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.17)
760098		06/28/2005	12	3775420	J5K52406	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.30)
760098		06/28/2005	12	3775421	J5K52407	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.39)
760098		06/28/2005	12	3775428	J5K52414	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.13)
760098		06/28/2005	12	3775429	J5K52415	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.39)
760098		06/28/2005	12	3775444	J5K52430	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.99)
760098		06/28/2005	12	3775445	J5K52431	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.99)
760098		06/28/2005	12	3775449	J5K52435	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.78)
760098		06/28/2005	12	3775450	J5K52436	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(228.90)
760098		06/28/2005	12	3775454	J5K52440	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.09)
760098		06/28/2005	12	3775455	J5K52441	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.76)
760098		06/28/2005	12	3775456	J5K52442	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.40)
760098		06/28/2005	12	3775465	J5K52451	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(220.00)
760098		06/28/2005	12	3775466	J5K52452	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.40)
760098		06/28/2005	12	3775467	J5K52453	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.19)
760098		06/28/2005	12	3775468	J5K52454	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.24)
760098		06/28/2005	12	3775469	J5K52455	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.33)
760098		06/28/2005	12	3775470	J5K52456	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.18)
760098		06/28/2005	12	3775473	J5K52459	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.26)
760098		06/28/2005	12	3775474	J5K52460	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.72)
760098		06/28/2005	12	3775475	J5K52461	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.33)
760098		06/28/2005	12	3775476	J5K52462	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.91)
760098		06/28/2005	12	3775477	J5K52463	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.69)
760098		06/28/2005	12	3775478	J5K52464	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.49)
760098		06/28/2005	12	3775479	J5K52465	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.37)
760098		06/28/2005	12	3775480	J5K52466	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.71)
760098		06/28/2005	12	3775481	J5K52467	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.17)
760098		06/28/2005	12	3775482	J5K52468	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.72)
760098		06/28/2005	12	3775483	J5K52469	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.33)
760098		06/28/2005	12	3775484	J5K52470	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.13)
760098		06/28/2005	12	3775490	J5K52476	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.84)
760098		06/28/2005	12	3775491	J5K52477	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.74)
760098		06/28/2005	12	3775492	J5K52478	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.23)
760098		06/28/2005	12	3775493	J5K52479	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.84)
760098		06/28/2005	12	3775494	J5K52480	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.84)
760098		06/28/2005	12	3775495	J5K52481	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.84)
760098		06/28/2005	12	3775496	J5K52482	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.84)
760098		06/28/2005	12	3775497	J5K52483	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.80)
760098		06/28/2005	12	3775498	J5K52484	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(112.84)
760098		06/28/2005	12	3775500	J5K52486	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.20)
760098		06/28/2005	12	3775501	J5K52487	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.51)
760098		06/28/2005	12	3775502	J5K52488	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.13)
760098		06/28/2005	12	3775503	J5K52489	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.93)
760098		06/28/2005	12	3775506	J5K52492	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.86)
760098		06/28/2005	12	3775507	J5K52493	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.12)
760098		06/28/2005	12	3775510	J5K52496	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.41)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2005	12	3775511	J5K52497	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.19)
760098		06/28/2005	12	3775512	J5K52498	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.33)
760098		06/28/2005	12	3775513	J5K52499	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(21.94)
760098		06/28/2005	12	3775514	J5K52500	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.09)
760098		06/28/2005	12	3775515	J5K52501	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.48)
760098		06/28/2005	12	3775516	J5K52502	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.95)
760098		06/28/2005	12	3775517	J5K52503	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.68)
760098		06/28/2005	12	3775518	J5K52504	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.36)
760098		06/28/2005	12	3775519	J5K52505	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.48)
760098		06/28/2005	12	3775520	J5K52506	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.93)
760098		06/28/2005	12	3775521	J5K52507	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.55)
760098		06/28/2005	12	3775522	J5K52508	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.85)
760098		06/28/2005	12	3775523	J5K52509	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.93)
760098		06/28/2005	12	3775524	J5K52510	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.93)
760098		06/28/2005	12	3775525	J5K52511	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.13)
760098		06/28/2005	12	3775526	J5K52512	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.96)
760098		06/28/2005	12	3775527	J5K52513	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.39)
760098		06/28/2005	12	3775528	J5K52514	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(37.23)
760098		06/28/2005	12	3775529	J5K52515	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,100.00)
760098		06/28/2005	12	3775530	J5K52516	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.81)
760098		06/28/2005	12	3775531	J5K52517	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(195.00)
760098		06/28/2005	12	3775532	J5K52518	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.22)
760098		06/28/2005	12	3775533	J5K52519	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.90)
760098		06/28/2005	12	3775534	J5K52520	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(516.36)
760098		06/28/2005	12	3775538	J5K52524	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.82)
760098		06/28/2005	12	3775539	J5K52525	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(58.19)
760098		06/28/2005	12	3775540	J5K52526	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.55)
760098		06/28/2005	12	3775541	J5K52527	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.20)
760098		06/28/2005	12	3775542	J5K52528	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(49.87)
760098		06/28/2005	12	3775543	J5K52529	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.66)
760098		06/28/2005	12	3775544	J5K52530	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.66)
760098		06/28/2005	12	3775545	J5K52531	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.55)
760098		06/28/2005	12	3775546	J5K52532	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.14)
760098		06/28/2005	12	3775547	J5K52533	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.37)
760098		06/28/2005	12	3775548	J5K52534	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.37)
760098		06/28/2005	12	3775549	J5K52535	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.11)
760098		06/28/2005	12	3775551	J5K52537	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.98)
760098		06/28/2005	12	3775552	J5K52538	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.20)
760098		06/28/2005	12	3775553	J5K52539	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.06)
760098		06/28/2005	12	3775558	J5K52544	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.76)
760098		06/28/2005	12	3775559	J5K52545	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.05)
760098		06/28/2005	12	3775560	J5K52546	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.14)
760098		06/28/2005	12	3775561	J5K52547	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.14)
760098		06/28/2005	12	3775562	J5K52548	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.15)
760098		06/28/2005	12	3775563	J5K52549	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.81)
760098		06/28/2005	12	3775564	J5K52550	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.10)
760098		06/28/2005	12	3775565	J5K52551	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.88)
760098		06/28/2005	12	3775566	J5K52552	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.41)
760098		06/28/2005	12	3775567	J5K52553	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.80)
760098		06/28/2005	12	3775570	J5K52556	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.86)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2005	12	3775571	J5K52557	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.12)
760098		06/28/2005	12	3775572	J5K52558	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.47)
760098		06/28/2005	12	3775573	J5K52559	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.09)
760098		06/28/2005	12	3775574	J5K52560	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.23)
760098		06/28/2005	12	3775575	J5K52561	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.84)
760098		06/28/2005	12	3775576	J5K52562	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.40)
760098		06/28/2005	12	3775588	J5K52574	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.35)
760098		06/28/2005	12	3775589	J5K52575	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.42)
760098		06/28/2005	12	3775590	J5K52576	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.17)
760098		06/28/2005	12	3775591	J5K52577	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.32)
760098		06/28/2005	12	3775592	J5K52578	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.16)
760098		06/28/2005	12	3775593	J5K52579	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.26)
760098		06/28/2005	12	3775594	J5K52580	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.37)
760098		06/28/2005	12	3775595	J5K52581	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.00)
760098		06/28/2005	12	3775596	J5K52582	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.57)
760098		06/28/2005	12	3775597	J5K52583	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.72)
760098		06/28/2005	12	3775598	J5K52584	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.26)
760098		06/28/2005	12	3775599	J5K52585	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.49)
760098		06/28/2005	12	3775600	J5K52586	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.60)
760098		06/28/2005	12	3775601	J5K52587	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.00)
760098		06/28/2005	12	3775602	J5K52588	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.39)
760098		06/28/2005	12	3775603	J5K52589	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.58)
760098		06/28/2005	12	3775604	J5K52590	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.55)
760098		06/28/2005	12	3775605	J5K52591	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760098		06/28/2005	12	3775606	J5K52592	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(406.50)
760098		06/28/2005	12	3775611	J5K52597	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.73)
760098		06/28/2005	12	3775614	J5K52600	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.20)
760098		06/28/2005	12	3775615	J5K52601	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.25)
760098		06/28/2005	12	3775616	J5K52602	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.14)
760098		06/28/2005	12	3775617	J5K52603	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.08)
760098		06/28/2005	12	3775618	J5K52604	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.08)
760098		06/28/2005	12	3775619	J5K52605	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.06)
760098		06/28/2005	12	3775620	J5K52606	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.39)
760098		06/28/2005	12	3775621	J5K52607	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.05)
760098		06/28/2005	12	3775622	J5K52608	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.02)
760098		06/28/2005	12	3775623	J5K52609	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(135.65)
760098		06/28/2005	12	3775624	J5K52610	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.48)
760098		06/28/2005	12	3775625	J5K52611	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.81)
760098		06/28/2005	12	3775626	J5K52612	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.04)
760098		06/28/2005	12	3775627	J5K52613	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.04)
760098		06/28/2005	12	3775628	J5K52614	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.10)
760098		06/28/2005	12	3775629	J5K52615	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.08)
760098		06/28/2005	12	3775630	J5K52616	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.23)
760098		06/28/2005	12	3775631	J5K52617	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.42)
760098		06/28/2005	12	3775632	J5K52618	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.47)
760098		06/28/2005	12	3775633	J5K52619	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.67)
760098		06/28/2005	12	3775634	J5K52620	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.46)
760098		06/28/2005	12	3775635	J5K52621	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.14)
760098		06/28/2005	12	3775636	J5K52622	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.20)
760098		06/28/2005	12	3775637	J5K52623	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.45)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2005	12	3775638	J5K52624	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.95)
760098		06/28/2005	12	3775646	J5K52632	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(25.24)
760098		06/28/2005	12	3775647	J5K52633	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.40)
760098		06/28/2005	12	3775648	J5K52634	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.45)
760098		06/28/2005	12	3775649	J5K52635	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(839.70)
760098		06/28/2005	12	3775659	J5K52645	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.26)
760098		06/28/2005	12	3775675	J5K52661	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.83)
760098		06/28/2005	12	3775682	J5K52667	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	48.40
760098		06/28/2005	12	3775684	J5K52668	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(48.40)
760098		06/28/2005	12	3775685	J5K52669	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(48.40)
760098		06/28/2005	12	3776167	J5K53043	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.91)
760098		06/28/2005	12	3776178	J5K53054	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.11)
760098		06/28/2005	12	3776179	J5K53055	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.03)
760098		06/28/2005	12	3776180	J5K53056	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.02)
760098		06/28/2005	12	3776181	J5K53057	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.06)
760098		06/28/2005	12	3776182	J5K53058	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.12)
760098		06/28/2005	12	3776249	J5K53121	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.55)
760098		06/28/2005	12	3776253	J5K53125	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.99)
760098		06/28/2005	12	3776254	J5K53126	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.40)
760098		06/28/2005	12	3776255	J5K53127	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.33)
760098		06/28/2005	12	3776256	J5K53128	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.01)
760098		06/28/2005	12	3776257	J5K53129	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.55)
760098		06/28/2005	12	3776258	J5K53130	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.88)
Subtotal Account: 760098 - Facilities Chargeouts-Auto Parts													(23,800.97)
760099		06/27/2005	12	3773716	J5K50811	2	JV		IVRV	Revenue Recognition		FIMSMGR	9.45
760099		06/27/2005	12	3773717	J5K50812	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.45)
760099		06/27/2005	12	3773720	J5K50815	2	JV		IVRV	Revenue Recognition		FIMSMGR	51.12
760099		06/27/2005	12	3774104	J5K51167	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.73)
760099		06/27/2005	12	3774105	J5K51168	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.41)
760099		06/27/2005	12	3774106	J5K51169	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.62)
760099		06/27/2005	12	3774107	J5K51170	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.09)
760099		06/27/2005	12	3774108	J5K51171	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.48)
760099		06/27/2005	12	3774110	J5K51173	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.12)
760099		06/27/2005	12	3774111	J5K51174	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.16)
760099		06/27/2005	12	3774112	J5K51175	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.38)
760099		06/27/2005	12	3774113	J5K51176	2	JV		IVRV	Revenue Recognition		FIMSMGR	(285.00)
760099		06/27/2005	12	3774114	J5K51177	2	JV		IVRV	Revenue Recognition		FIMSMGR	(235.00)
760099		06/27/2005	12	3774115	J5K51178	2	JV		IVRV	Revenue Recognition		FIMSMGR	(131.98)
760099		06/27/2005	12	3774116	J5K51179	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.57)
760099		06/27/2005	12	3774117	J5K51180	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.12)
760099		06/27/2005	12	3774118	J5K51181	2	JV		IVRV	Revenue Recognition		FIMSMGR	(74.35)
760099		06/27/2005	12	3774123	J5K51186	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.37)
760099		06/27/2005	12	3774124	J5K51187	2	JV		IVRV	Revenue Recognition		FIMSMGR	(85.73)
760099		06/27/2005	12	3774126	J5K51189	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.28)
760099		06/27/2005	12	3774127	J5K51190	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.97)
760099		06/27/2005	12	3774129	J5K51192	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.38)
760099		06/27/2005	12	3774130	J5K51193	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.20)
760099		06/27/2005	12	3774131	J5K51194	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.52)
760099		06/27/2005	12	3774132	J5K51195	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.10)
760099		06/27/2005	12	3774133	J5K51196	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.78)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/27/2005	12	3774134	J5K51197	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.77)
760099		06/27/2005	12	3774135	J5K51198	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.13)
760099		06/27/2005	12	3774136	J5K51199	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.23)
760099		06/27/2005	12	3774137	J5K51200	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.42)
760099		06/27/2005	12	3774138	J5K51201	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.55)
760099		06/27/2005	12	3774139	J5K51202	2	JV		IVRV	Revenue Recognition		FIMSMGR	(62.93)
760099		06/27/2005	12	3774140	J5K51203	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.08)
760099		06/27/2005	12	3774141	J5K51204	2	JV		IVRV	Revenue Recognition		FIMSMGR	(31.12)
760099		06/27/2005	12	3774142	J5K51205	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.42)
760099		06/27/2005	12	3774143	J5K51206	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.74)
760099		06/27/2005	12	3774144	J5K51207	2	JV		IVRV	Revenue Recognition		FIMSMGR	(670.00)
760099		06/27/2005	12	3774145	J5K51208	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.15)
760099		06/27/2005	12	3774146	J5K51209	2	JV		IVRV	Revenue Recognition		FIMSMGR	(55.01)
760099		06/27/2005	12	3774147	J5K51210	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.10)
760099		06/27/2005	12	3774148	J5K51211	2	JV		IVRV	Revenue Recognition		FIMSMGR	(55.90)
760099		06/27/2005	12	3774149	J5K51212	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.78)
760099		06/27/2005	12	3774150	J5K51213	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.19)
760099		06/27/2005	12	3774151	J5K51214	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.78)
760099		06/27/2005	12	3774152	J5K51215	2	JV		IVRV	Revenue Recognition		FIMSMGR	(367.01)
760099		06/27/2005	12	3774153	J5K51216	2	JV		IVRV	Revenue Recognition		FIMSMGR	(190.00)
760099		06/27/2005	12	3774154	J5K51217	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.49)
760099		06/27/2005	12	3774155	J5K51218	2	JV		IVRV	Revenue Recognition		FIMSMGR	(101.99)
760099		06/27/2005	12	3774156	J5K51219	2	JV		IVRV	Revenue Recognition		FIMSMGR	(109.95)
760099		06/27/2005	12	3774157	J5K51220	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.97)
760099		06/27/2005	12	3774158	J5K51221	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.36)
760099		06/27/2005	12	3774159	J5K51222	2	JV		IVRV	Revenue Recognition		FIMSMGR	(133.20)
760099		06/27/2005	12	3774160	J5K51223	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.02)
760099		06/27/2005	12	3774161	J5K51224	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.53)
760099		06/27/2005	12	3774162	J5K51225	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.85)
760099		06/27/2005	12	3774163	J5K51226	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.27)
760099		06/27/2005	12	3774164	J5K51227	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.06)
760099		06/27/2005	12	3774165	J5K51228	2	JV		IVRV	Revenue Recognition		FIMSMGR	(187.60)
760099		06/27/2005	12	3774170	J5K51232	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.85)
760099		06/27/2005	12	3774171	J5K51233	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.85)
760099		06/27/2005	12	3774172	J5K51234	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.85)
760099		06/27/2005	12	3774173	J5K51235	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.52)
760099		06/27/2005	12	3774174	J5K51236	2	JV		IVRV	Revenue Recognition		FIMSMGR	(179.10)
760099		06/27/2005	12	3774175	J5K51237	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.01)
760099		06/27/2005	12	3774176	J5K51238	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.40)
760099		06/27/2005	12	3774177	J5K51239	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.08)
760099		06/27/2005	12	3774178	J5K51240	2	JV		IVRV	Revenue Recognition		FIMSMGR	(474.99)
760099		06/27/2005	12	3774179	J5K51241	2	JV		IVRV	Revenue Recognition		FIMSMGR	(71.76)
760099		06/27/2005	12	3774180	J5K51242	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.20)
760099		06/27/2005	12	3774181	J5K51243	2	JV		IVRV	Revenue Recognition		FIMSMGR	(59.12)
760099		06/27/2005	12	3774182	J5K51244	2	JV		IVRV	Revenue Recognition		FIMSMGR	(39.40)
760099		06/27/2005	12	3774183	J5K51245	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.16)
760099		06/27/2005	12	3774184	J5K51246	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.63)
760099		06/27/2005	12	3774185	J5K51247	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.28)
760099		06/27/2005	12	3774186	J5K51248	2	JV		IVRV	Revenue Recognition		FIMSMGR	(178.50)
760099		06/27/2005	12	3774187	J5K51249	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.98)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/27/2005	12	3774188	J5K51250	2	JV		IVRV	Revenue Recognition		FIMSMGR	(101.00)
760099		06/27/2005	12	3774189	J5K51251	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.38)
760099		06/27/2005	12	3774190	J5K51252	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.86)
760099		06/27/2005	12	3774191	J5K51253	2	JV		IVRV	Revenue Recognition		FIMSMGR	(45.15)
760099		06/27/2005	12	3774192	J5K51254	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.38)
760099		06/27/2005	12	3774193	J5K51255	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.24)
760099		06/27/2005	12	3774194	J5K51256	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.60)
760099		06/27/2005	12	3774195	J5K51257	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.72)
760099		06/27/2005	12	3774196	J5K51258	2	JV		IVRV	Revenue Recognition		FIMSMGR	(160.17)
760099		06/27/2005	12	3774197	J5K51259	2	JV		IVRV	Revenue Recognition		FIMSMGR	(37.08)
760099		06/27/2005	12	3774200	J5K51262	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,537.46)
760099		06/27/2005	12	3774201	J5K51263	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.13)
760099		06/27/2005	12	3774202	J5K51264	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,133.02)
760099		06/27/2005	12	3774203	J5K51265	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.79)
760099		06/27/2005	12	3774204	J5K51266	2	JV		IVRV	Revenue Recognition		FIMSMGR	(142.50)
760099		06/27/2005	12	3774205	J5K51267	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760099		06/27/2005	12	3774206	J5K51268	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.56)
760099		06/27/2005	12	3774207	J5K51269	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.93)
760099		06/27/2005	12	3774208	J5K51270	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.99)
760099		06/27/2005	12	3774210	J5K51271	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.16)
760099		06/27/2005	12	3774211	J5K51272	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.38)
760099		06/27/2005	12	3774212	J5K51273	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.69)
760099		06/27/2005	12	3774213	J5K51274	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.86)
760099		06/27/2005	12	3774215	J5K51276	2	JV		IVRV	Revenue Recognition		FIMSMGR	(51.12)
760099		06/27/2005	12	3774216	J5K51277	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.34)
760099		06/27/2005	12	3774217	J5K51278	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.40)
760099		06/27/2005	12	3774218	J5K51279	2	JV		IVRV	Revenue Recognition		FIMSMGR	(188.10)
760099		06/27/2005	12	3774219	J5K51280	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.89)
760099		06/27/2005	12	3774220	J5K51281	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.04)
760099		06/27/2005	12	3774221	J5K51282	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.48)
760099		06/27/2005	12	3774222	J5K51283	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.58)
760099		06/27/2005	12	3774223	J5K51284	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.14)
760099		06/27/2005	12	3774224	J5K51285	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.65)
760099		06/27/2005	12	3774225	J5K51286	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.46)
760099		06/27/2005	12	3774226	J5K51287	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.36)
760099		06/27/2005	12	3774227	J5K51288	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.85)
760099		06/27/2005	12	3774228	J5K51289	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.84)
760099		06/27/2005	12	3774229	J5K51290	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.94)
760099		06/27/2005	12	3774230	J5K51291	2	JV		IVRV	Revenue Recognition		FIMSMGR	(17.48)
760099		06/27/2005	12	3774231	J5K51292	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.90)
760099		06/27/2005	12	3774232	J5K51293	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.72)
760099		06/27/2005	12	3774233	J5K51294	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.96)
760099		06/27/2005	12	3774234	J5K51295	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.32)
760099		06/27/2005	12	3774235	J5K51296	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.60)
760099		06/27/2005	12	3774236	J5K51297	2	JV		IVRV	Revenue Recognition		FIMSMGR	(17.39)
760099		06/27/2005	12	3774237	J5K51298	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.60)
760099		06/27/2005	12	3774238	J5K51299	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.84)
760099		06/27/2005	12	3774239	J5K51300	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.33)
760099		06/27/2005	12	3774240	J5K51301	2	JV		IVRV	Revenue Recognition		FIMSMGR	(17.99)
760099		06/27/2005	12	3774241	J5K51302	2	JV		IVRV	Revenue Recognition		FIMSMGR	(39.98)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/27/2005	12	3774243	J5K51303	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.14)
760099		06/27/2005	12	3774244	J5K51304	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.15)
760099		06/27/2005	12	3774245	J5K51305	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.89)
760099		06/27/2005	12	3774246	J5K51306	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.15)
760099		06/27/2005	12	3774248	J5K51307	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.88)
760099		06/27/2005	12	3774249	J5K51308	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.09)
760099		06/27/2005	12	3774250	J5K51309	2	JV		IVRV	Revenue Recognition		FIMSMGR	(112.80)
760099		06/27/2005	12	3774251	J5K51310	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.75)
760099		06/27/2005	12	3774252	J5K51311	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.09)
760099		06/27/2005	12	3774253	J5K51312	2	JV		IVRV	Revenue Recognition		FIMSMGR	(453.40)
760099		06/27/2005	12	3774254	J5K51313	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.15)
760099		06/27/2005	12	3774255	J5K51314	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.04)
760099		06/27/2005	12	3774256	J5K51315	2	JV		IVRV	Revenue Recognition		FIMSMGR	(101.59)
760099		06/27/2005	12	3774257	J5K51316	2	JV		IVRV	Revenue Recognition		FIMSMGR	(40.48)
760099		06/27/2005	12	3774258	J5K51317	2	JV		IVRV	Revenue Recognition		FIMSMGR	(25.08)
760099		06/27/2005	12	3774259	J5K51318	2	JV		IVRV	Revenue Recognition		FIMSMGR	(44.16)
760099		06/27/2005	12	3774260	J5K51319	2	JV		IVRV	Revenue Recognition		FIMSMGR	(44.85)
760099		06/27/2005	12	3774261	J5K51320	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.18)
760099		06/27/2005	12	3774262	J5K51321	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.27)
760099		06/27/2005	12	3774264	J5K51323	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.42)
760099		06/27/2005	12	3774265	J5K51324	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.76)
760099		06/27/2005	12	3774266	J5K51325	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.28)
760099		06/27/2005	12	3774267	J5K51326	2	JV		IVRV	Revenue Recognition		FIMSMGR	(345.00)
760099		06/27/2005	12	3774268	J5K51327	2	JV		IVRV	Revenue Recognition		FIMSMGR	(205.20)
760099		06/27/2005	12	3774269	J5K51328	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.24)
760099		06/27/2005	12	3774270	J5K51329	2	JV		IVRV	Revenue Recognition		FIMSMGR	(158.00)
760099		06/27/2005	12	3774271	J5K51330	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.62)
760099		06/27/2005	12	3774272	J5K51331	2	JV		IVRV	Revenue Recognition		FIMSMGR	(26.34)
760099		06/27/2005	12	3774273	J5K51332	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.14)
760099		06/27/2005	12	3774274	J5K51333	2	JV		IVRV	Revenue Recognition		FIMSMGR	(26.99)
760099		06/27/2005	12	3774275	J5K51334	2	JV		IVRV	Revenue Recognition		FIMSMGR	(25.38)
760099		06/27/2005	12	3774277	J5K51336	2	JV		IVRV	Revenue Recognition		FIMSMGR	158.00
760099		06/27/2005	12	3774278	J5K51337	2	JV		IVRV	Revenue Recognition		FIMSMGR	(95.91)
760099		06/27/2005	12	3774279	J5K51338	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.06)
760099		06/27/2005	12	3774280	J5K51339	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.30)
760099		06/27/2005	12	3774282	J5K51341	2	JV		IVRV	Revenue Recognition		FIMSMGR	(17.83)
760099		06/27/2005	12	3774284	J5K51342	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.37)
760099		06/27/2005	12	3774285	J5K51343	2	JV		IVRV	Revenue Recognition		FIMSMGR	(80.91)
760099		06/27/2005	12	3774286	J5K51344	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.88)
760099		06/27/2005	12	3774287	J5K51345	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.86)
760099		06/27/2005	12	3774289	J5K51347	2	JV		IVRV	Revenue Recognition		FIMSMGR	(40.59)
760099		06/27/2005	12	3774290	J5K51348	2	JV		IVRV	Revenue Recognition		FIMSMGR	(288.71)
760099		06/27/2005	12	3774291	J5K51349	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.36)
760099		06/27/2005	12	3774292	J5K51350	2	JV		IVRV	Revenue Recognition		FIMSMGR	(26.92)
760099		06/27/2005	12	3774293	J5K51351	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.33)
760099		06/27/2005	12	3774294	J5K51352	2	JV		IVRV	Revenue Recognition		FIMSMGR	(324.94)
760099		06/27/2005	12	3774295	J5K51353	2	JV		IVRV	Revenue Recognition		FIMSMGR	(27.92)
760099		06/27/2005	12	3774296	J5K51354	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.70)
760099		06/27/2005	12	3774326	J5K51384	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.36)
760099		06/27/2005	12	3774370	J5K51427	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.69)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/27/2005	12	3774371	J5K51428	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.88)
760099		06/27/2005	12	3774372	J5K51429	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.89)
760099		06/27/2005	12	3774373	J5K51430	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.54)
760099		06/27/2005	12	3774388	J5K51445	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.92)
760099		06/27/2005	12	3774389	J5K51446	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.26)
760099		06/27/2005	12	3774408	J5K51464	2	JV		IVRV	Revenue Recognition		FIMSMGR	(40.11)
760099		06/27/2005	12	3774409	J5K51465	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.89)
760099		06/27/2005	12	3774452	J5K51503	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.64)
760099		06/27/2005	12	3774453	J5K51504	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.84)
760099		06/27/2005	12	3774460	J5K51511	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.48)
760099		06/27/2005	12	3774465	J5K51516	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.33)
760099		06/27/2005	12	3774470	J5K51521	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.10)
760099		06/27/2005	12	3774471	J5K51522	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.90)
760099		06/27/2005	12	3774473	J5K51523	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.22)
760099		06/27/2005	12	3774475	J5K51524	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.29)
760099		06/27/2005	12	3774476	J5K51525	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.18)
760099		06/27/2005	12	3774493	J5K51541	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.70)
760099		06/27/2005	12	3774495	J5K51543	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.59)
760099		06/27/2005	12	3774545	J5K51591	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.14)
760099		06/27/2005	12	3774592	J5K51637	2	JV		IVRV	Revenue Recognition		FIMSMGR	75.00
760099		06/27/2005	12	3774609	J5K51654	2	JV		IVRV	Revenue Recognition		FIMSMGR	(61.38)
760099		06/27/2005	12	3774631	J5K51674	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.30)
760099		06/27/2005	12	3774637	J5K51680	2	JV		IVRV	Revenue Recognition		FIMSMGR	(88.25)
760099		06/27/2005	12	3774638	J5K51681	2	JV		IVRV	Revenue Recognition		FIMSMGR	(75.00)
760099		06/27/2005	12	3774639	J5K51682	2	JV		IVRV	Revenue Recognition		FIMSMGR	(805.30)
760099		06/27/2005	12	3774641	J5K51684	2	JV		IVRV	Revenue Recognition		FIMSMGR	(31.88)
760099		06/27/2005	12	3774659	J5K51697	2	JV		IVRV	Revenue Recognition		FIMSMGR	(53.13)
760099		06/27/2005	12	3774669	J5K51707	2	JV		IVRV	Revenue Recognition		FIMSMGR	(25.06)
760099		06/27/2005	12	3774670	J5K51708	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.22)
760099		06/27/2005	12	3774695	J5K51729	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.50)
760099		06/27/2005	12	3774698	J5K51732	2	JV		IVRV	Revenue Recognition		FIMSMGR	(86.34)
760099		06/27/2005	12	3774727	J5K51760	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.48)
760099		06/27/2005	12	3774789	J5K51816	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.35)
760099		06/27/2005	12	3774790	J5K51817	2	JV		IVRV	Revenue Recognition		FIMSMGR	(39.98)
760099		06/27/2005	12	3774791	J5K51818	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.78)
760099		06/27/2005	12	3774795	J5K51821	2	JV		IVRV	Revenue Recognition		FIMSMGR	(62.67)
760099		06/27/2005	12	3774823	J5K51848	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.80)
760099		06/27/2005	12	3774824	J5K51849	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.38)
760099		06/27/2005	12	3774828	J5K51852	2	JV		IVRV	Revenue Recognition		FIMSMGR	(95.49)
760099		06/27/2005	12	3774829	J5K51853	2	JV		IVRV	Revenue Recognition		FIMSMGR	(47.94)
760099		06/27/2005	12	3774830	J5K51854	2	JV		IVRV	Revenue Recognition		FIMSMGR	(49.70)
760099		06/27/2005	12	3774831	J5K51855	2	JV		IVRV	Revenue Recognition		FIMSMGR	(86.23)
760099		06/27/2005	12	3774832	J5K51856	2	JV		IVRV	Revenue Recognition		FIMSMGR	(45.36)
760099		06/27/2005	12	3774833	J5K51857	2	JV		IVRV	Revenue Recognition		FIMSMGR	(45.36)
760099		06/27/2005	12	3774834	J5K51858	2	JV		IVRV	Revenue Recognition		FIMSMGR	(45.45)
760099		06/27/2005	12	3774835	J5K51859	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.97)
760099		06/27/2005	12	3774836	J5K51860	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.85)
760099		06/27/2005	12	3774846	J5K51870	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.79)
760099		06/27/2005	12	3774848	J5K51872	2	JV		IVRV	Revenue Recognition		FIMSMGR	(74.86)
760099		06/27/2005	12	3774900	J5K51916	2	JV		IVRV	Revenue Recognition		FIMSMGR	(358.40)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/27/2005	12	3774901	J5K51917	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.70)
760099		06/27/2005	12	3774911	J5K51925	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.52)
760099		06/27/2005	12	3774912	J5K51926	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.29)
760099		06/27/2005	12	3774913	J5K51927	2	JV		IVRV	Revenue Recognition		FIMSMGR	(15.63)
760099		06/27/2005	12	3774952	J5K51946	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.80)
760099		06/27/2005	12	3774967	J5K51957	2	JV		IVRV	Revenue Recognition		FIMSMGR	(31.50)
760099		06/27/2005	12	3774969	J5K51959	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.50)
760099		06/27/2005	12	3774971	J5K51961	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.54)
760099		06/27/2005	12	3775015	J5K52002	2	JV		IVRV	Revenue Recognition		FIMSMGR	(75.63)
760099		06/27/2005	12	3775016	J5K52003	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.86)
760099		06/27/2005	12	3775678	J5K52663	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7,110.00)
760099		06/27/2005	12	3775702	J5K52685	2	JV		IVRV	Revenue Recognition		FIMSMGR	(77.79)
760099		06/27/2005	12	3775707	J5K52690	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,900.00)
760099		06/27/2005	12	3775720	J5K52703	2	JV		IVRV	Revenue Recognition		FIMSMGR	(21.37)
760099		06/27/2005	12	3775734	J5K52717	2	JV		IVRV	Revenue Recognition		FIMSMGR	159.99
760099		06/27/2005	12	3775752	J5K52735	2	JV		IVRV	Revenue Recognition		FIMSMGR	(319.98)
760099		06/27/2005	12	3775771	J5K52746	2	JV		IVRV	Revenue Recognition		FIMSMGR	(567.20)
760099		06/27/2005	12	3775775	J5K52749	2	JV		IVRV	Revenue Recognition		FIMSMGR	(303.53)
760099		06/27/2005	12	3775783	J5K52751	2	JV		IVRV	Revenue Recognition		FIMSMGR	(47.95)
760099		06/27/2005	12	3775798	J5K52752	2	JV		IVRV	Revenue Recognition		FIMSMGR	(59.40)
760099		06/27/2005	12	3775828	J5K52753	2	JV		IVRV	Revenue Recognition		FIMSMGR	(96.70)
760099		06/27/2005	12	3775829	J5K52754	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.84)
760099		06/27/2005	12	3775831	J5K52756	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.94)
760099		06/27/2005	12	3775832	J5K52757	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.99)
760099		06/27/2005	12	3775848	J5K52758	2	JV		IVRV	Revenue Recognition		FIMSMGR	(215.71)
760099		06/27/2005	12	3775849	J5K52759	2	JV		IVRV	Revenue Recognition		FIMSMGR	(107.10)
760099		06/27/2005	12	3775854	J5K52761	2	JV		IVRV	Revenue Recognition		FIMSMGR	(292.71)
760099		06/27/2005	12	3775856	J5K52762	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.25)
760099		06/27/2005	12	3775861	J5K52763	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.90)
760099		06/27/2005	12	3775864	J5K52765	2	JV		IVRV	Revenue Recognition		FIMSMGR	(39.35)
760099		06/27/2005	12	3775865	J5K52766	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.47)
760099		06/27/2005	12	3775866	J5K52767	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.33)
760099		06/27/2005	12	3775867	J5K52768	2	JV		IVRV	Revenue Recognition		FIMSMGR	(120.20)
760099		06/27/2005	12	3775868	J5K52769	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.90)
760099		06/27/2005	12	3775869	J5K52770	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.20)
760099		06/27/2005	12	3775870	J5K52771	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.50)
760099		06/27/2005	12	3775871	J5K52772	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.12)
760099		06/27/2005	12	3775872	J5K52773	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.86)
760099		06/27/2005	12	3775873	J5K52774	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.73)
760099		06/27/2005	12	3775875	J5K52775	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.10)
760099		06/27/2005	12	3775876	J5K52776	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.35)
760099		06/27/2005	12	3775877	J5K52777	2	JV		IVRV	Revenue Recognition		FIMSMGR	(221.13)
760099		06/27/2005	12	3775878	J5K52778	2	JV		IVRV	Revenue Recognition		FIMSMGR	(119.76)
760099		06/27/2005	12	3775879	J5K52779	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.21)
760099		06/27/2005	12	3775880	J5K52780	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.21)
760099		06/27/2005	12	3775881	J5K52781	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.57)
760099		06/27/2005	12	3775882	J5K52782	2	JV		IVRV	Revenue Recognition		FIMSMGR	(994.00)
760099		06/27/2005	12	3775883	J5K52783	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.01)
760099		06/27/2005	12	3775884	J5K52784	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.01)
760099		06/27/2005	12	3775885	J5K52785	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.06)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/27/2005	12	3775886	J5K52786	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.99)
760099		06/27/2005	12	3775887	J5K52787	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.78)
760099		06/27/2005	12	3775888	J5K52788	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.04)
760099		06/27/2005	12	3775889	J5K52789	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.38)
760099		06/27/2005	12	3775890	J5K52790	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.76)
760099		06/27/2005	12	3775891	J5K52791	2	JV		IVRV	Revenue Recognition		FIMSMGR	(46.85)
760099		06/27/2005	12	3775893	J5K52793	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.37)
760099		06/27/2005	12	3775894	J5K52794	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.71)
760099		06/27/2005	12	3775895	J5K52795	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.15)
760099		06/27/2005	12	3775896	J5K52796	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.27)
760099		06/27/2005	12	3775897	J5K52797	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.02)
760099		06/27/2005	12	3775898	J5K52798	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.80)
760099		06/27/2005	12	3775899	J5K52799	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.22)
760099		06/27/2005	12	3775900	J5K52800	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.49)
760099		06/27/2005	12	3775901	J5K52801	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.72)
760099		06/27/2005	12	3775902	J5K52802	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.54)
760099		06/27/2005	12	3775903	J5K52803	2	JV		IVRV	Revenue Recognition		FIMSMGR	(32.26)
760099		06/27/2005	12	3775904	J5K52804	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.90)
760099		06/27/2005	12	3775905	J5K52805	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.00)
760099		06/27/2005	12	3775906	J5K52806	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.95)
760099		06/27/2005	12	3775907	J5K52807	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.18)
760099		06/27/2005	12	3775908	J5K52808	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.00)
760099		06/27/2005	12	3775909	J5K52809	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.22)
760099		06/27/2005	12	3775910	J5K52810	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.07)
760099		06/27/2005	12	3775911	J5K52811	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.64)
760099		06/27/2005	12	3775912	J5K52812	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.36)
760099		06/27/2005	12	3775913	J5K52813	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.25)
760099		06/27/2005	12	3775914	J5K52814	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.21)
760099		06/27/2005	12	3775915	J5K52815	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.71)
760099		06/27/2005	12	3775916	J5K52816	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.17)
760099		06/27/2005	12	3775917	J5K52817	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.18)
760099		06/27/2005	12	3775918	J5K52818	2	JV		IVRV	Revenue Recognition		FIMSMGR	(25.80)
760099		06/27/2005	12	3775919	J5K52819	2	JV		IVRV	Revenue Recognition		FIMSMGR	(17.06)
760099		06/27/2005	12	3775920	J5K52820	2	JV		IVRV	Revenue Recognition		FIMSMGR	(54.48)
760099		06/27/2005	12	3775921	J5K52821	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.00)
760099		06/27/2005	12	3775922	J5K52822	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.30)
760099		06/27/2005	12	3775923	J5K52823	2	JV		IVRV	Revenue Recognition		FIMSMGR	(43.75)
760099		06/27/2005	12	3775924	J5K52824	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.11)
760099		06/27/2005	12	3775925	J5K52825	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.60)
760099		06/27/2005	12	3775926	J5K52826	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.57)
760099		06/27/2005	12	3775927	J5K52827	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.52)
760099		06/27/2005	12	3775928	J5K52828	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.48)
760099		06/27/2005	12	3775929	J5K52829	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.48)
760099		06/27/2005	12	3775930	J5K52830	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.36)
760099		06/27/2005	12	3775931	J5K52831	2	JV		IVRV	Revenue Recognition		FIMSMGR	(29.34)
760099		06/27/2005	12	3775932	J5K52832	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.65)
760099		06/27/2005	12	3775933	J5K52833	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.53)
760099		06/27/2005	12	3775934	J5K52834	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.15)
760099		06/27/2005	12	3775935	J5K52835	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.49)
760099		06/27/2005	12	3775936	J5K52836	2	JV		IVRV	Revenue Recognition		FIMSMGR	(15.56)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/27/2005	12	3775937	J5K52837	2	JV		IVRV	Revenue Recognition		FIMSMGR	(50.99)
760099		06/27/2005	12	3775938	J5K52838	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.86)
760099		06/27/2005	12	3775939	J5K52839	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.69)
760099		06/27/2005	12	3775940	J5K52840	2	JV		IVRV	Revenue Recognition		FIMSMGR	(21.13)
760099		06/27/2005	12	3775941	J5K52841	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.06)
760099		06/27/2005	12	3775942	J5K52842	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.78)
760099		06/27/2005	12	3775945	J5K52845	2	JV		IVRV	Revenue Recognition		FIMSMGR	(21.13)
760099		06/27/2005	12	3775946	J5K52846	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.20)
760099		06/27/2005	12	3775947	J5K52847	2	JV		IVRV	Revenue Recognition		FIMSMGR	(50.99)
760099		06/27/2005	12	3775948	J5K52848	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.73)
760099		06/27/2005	12	3775949	J5K52849	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.59)
760099		06/27/2005	12	3775950	J5K52850	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.12)
760099		06/27/2005	12	3775951	J5K52851	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.21)
760099		06/27/2005	12	3775952	J5K52852	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.95)
760099		06/27/2005	12	3775953	J5K52853	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.96)
760099		06/27/2005	12	3775954	J5K52854	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.62)
760099		06/27/2005	12	3775956	J5K52855	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.52)
760099		06/27/2005	12	3775957	J5K52856	2	JV		IVRV	Revenue Recognition		FIMSMGR	(50.34)
760099		06/27/2005	12	3775958	J5K52857	2	JV		IVRV	Revenue Recognition		FIMSMGR	(566.51)
760099		06/27/2005	12	3775959	J5K52858	2	JV		IVRV	Revenue Recognition		FIMSMGR	(27.14)
760099		06/27/2005	12	3775960	J5K52859	2	JV		IVRV	Revenue Recognition		FIMSMGR	(259.41)
760099		06/27/2005	12	3775961	J5K52860	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.76)
760099		06/27/2005	12	3775962	J5K52861	2	JV		IVRV	Revenue Recognition		FIMSMGR	(435.14)
760099		06/27/2005	12	3775963	J5K52862	2	JV		IVRV	Revenue Recognition		FIMSMGR	(402.70)
760099		06/27/2005	12	3775964	J5K52863	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.22)
760099		06/27/2005	12	3775965	J5K52864	2	JV		IVRV	Revenue Recognition		FIMSMGR	(277.12)
760099		06/27/2005	12	3775966	J5K52865	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.31)
760099		06/27/2005	12	3775967	J5K52866	2	JV		IVRV	Revenue Recognition		FIMSMGR	(224.96)
760099		06/27/2005	12	3775968	J5K52867	2	JV		IVRV	Revenue Recognition		FIMSMGR	(17.52)
760099		06/27/2005	12	3775971	J5K52868	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.12)
760099		06/27/2005	12	3775972	J5K52869	2	JV		IVRV	Revenue Recognition		FIMSMGR	(59.82)
760099		06/27/2005	12	3775973	J5K52870	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.25)
760099		06/27/2005	12	3775974	J5K52871	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.34)
760099		06/27/2005	12	3775975	J5K52872	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.04)
760099		06/27/2005	12	3775976	J5K52873	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.24)
760099		06/27/2005	12	3775977	J5K52874	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.22)
760099		06/27/2005	12	3775978	J5K52875	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.03)
760099		06/27/2005	12	3775979	J5K52876	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.02)
760099		06/27/2005	12	3775980	J5K52877	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.48)
760099		06/27/2005	12	3775981	J5K52878	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.54)
760099		06/27/2005	12	3775982	J5K52879	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.33)
760099		06/27/2005	12	3775983	J5K52880	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.27)
760099		06/27/2005	12	3775984	J5K52881	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.48)
760099		06/27/2005	12	3775985	J5K52882	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.88)
760099		06/27/2005	12	3775986	J5K52883	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11.00)
760099		06/27/2005	12	3775987	J5K52884	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.95)
760099		06/27/2005	12	3775988	J5K52885	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.50)
760099		06/27/2005	12	3775989	J5K52886	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.65)
760099		06/27/2005	12	3775990	J5K52887	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.22)
760099		06/27/2005	12	3775991	J5K52888	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.21)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/27/2005	12	3775992	J5K52889	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.86)
760099		06/27/2005	12	3775993	J5K52890	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.48)
760099		06/27/2005	12	3775994	J5K52891	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.47)
760099		06/27/2005	12	3775995	J5K52892	2	JV		IVRV	Revenue Recognition		FIMSMGR	(222.84)
760099		06/27/2005	12	3775998	J5K52895	2	JV		IVRV	Revenue Recognition		FIMSMGR	(27.31)
760099		06/27/2005	12	3775999	J5K52896	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.02)
760099		06/27/2005	12	3776005	J5K52902	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.89)
760099		06/27/2005	12	3776014	J5K52906	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.86)
760099		06/27/2005	12	3776015	J5K52907	2	JV		IVRV	Revenue Recognition		FIMSMGR	(113.19)
760099		06/27/2005	12	3776016	J5K52908	2	JV		IVRV	Revenue Recognition		FIMSMGR	(169.78)
760099		06/27/2005	12	3776017	J5K52909	2	JV		IVRV	Revenue Recognition		FIMSMGR	(58.00)
760099		06/27/2005	12	3776018	J5K52910	2	JV		IVRV	Revenue Recognition		FIMSMGR	(132.50)
760099		06/27/2005	12	3776026	J5K52918	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.89)
760099		06/27/2005	12	3776027	J5K52919	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.89)
760099		06/27/2005	12	3776044	J5K52932	2	JV		IVRV	Revenue Recognition		FIMSMGR	(113.19)
760099		06/27/2005	12	3776048	J5K52933	2	JV		IVRV	Revenue Recognition		FIMSMGR	(23.40)
760099		06/27/2005	12	3776049	J5K52934	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.30)
760099		06/27/2005	12	3776050	J5K52935	2	JV		IVRV	Revenue Recognition		FIMSMGR	(141.49)
760099		06/27/2005	12	3776052	J5K52936	2	JV		IVRV	Revenue Recognition		FIMSMGR	(171.13)
760099		06/27/2005	12	3776055	J5K52939	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776056	J5K52940	2	JV		IVRV	Revenue Recognition		FIMSMGR	(141.49)
760099		06/27/2005	12	3776057	J5K52941	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776061	J5K52943	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776062	J5K52944	2	JV		IVRV	Revenue Recognition		FIMSMGR	(169.78)
760099		06/27/2005	12	3776063	J5K52945	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.30)
760099		06/27/2005	12	3776071	J5K52950	2	JV		IVRV	Revenue Recognition		FIMSMGR	(280.72)
760099		06/27/2005	12	3776078	J5K52955	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.23)
760099		06/27/2005	12	3776079	J5K52956	2	JV		IVRV	Revenue Recognition		FIMSMGR	(436.00)
760099		06/27/2005	12	3776080	J5K52957	2	JV		IVRV	Revenue Recognition		FIMSMGR	(118.60)
760099		06/27/2005	12	3776081	J5K52958	2	JV		IVRV	Revenue Recognition		FIMSMGR	(589.00)
760099		06/27/2005	12	3776085	J5K52962	2	JV		IVRV	Revenue Recognition		FIMSMGR	(523.94)
760099		06/27/2005	12	3776086	J5K52963	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2,150.04)
760099		06/27/2005	12	3776087	J5K52964	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.12)
760099		06/27/2005	12	3776088	J5K52965	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760099		06/27/2005	12	3776089	J5K52966	2	JV		IVRV	Revenue Recognition		FIMSMGR	(11,851.90)
760099		06/27/2005	12	3776090	J5K52967	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,564.50)
760099		06/27/2005	12	3776093	J5K52970	2	JV		IVRV	Revenue Recognition		FIMSMGR	(90.35)
760099		06/27/2005	12	3776094	J5K52971	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2,300.00)
760099		06/27/2005	12	3776095	J5K52972	2	JV		IVRV	Revenue Recognition		FIMSMGR	(146.59)
760099		06/27/2005	12	3776096	J5K52973	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.23)
760099		06/27/2005	12	3776097	J5K52974	2	JV		IVRV	Revenue Recognition		FIMSMGR	(180.69)
760099		06/27/2005	12	3776103	J5K52980	2	JV		IVRV	Revenue Recognition		FIMSMGR	(120.46)
760099		06/27/2005	12	3776145	J5K53022	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776146	J5K53023	2	JV		IVRV	Revenue Recognition		FIMSMGR	(141.49)
760099		06/27/2005	12	3776147	J5K53024	2	JV		IVRV	Revenue Recognition		FIMSMGR	(169.78)
760099		06/27/2005	12	3776150	J5K53027	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.89)
760099		06/27/2005	12	3776151	J5K53028	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.31)
760099		06/27/2005	12	3776153	J5K53029	2	JV		IVRV	Revenue Recognition		FIMSMGR	(229.80)
760099		06/27/2005	12	3776154	J5K53030	2	JV		IVRV	Revenue Recognition		FIMSMGR	(259.84)
760099		06/27/2005	12	3776155	J5K53031	2	JV		IVRV	Revenue Recognition		FIMSMGR	(282.97)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/27/2005	12	3776156	J5K53032	2	JV		IVRV	Revenue Recognition		FIMSMGR	(34.25)
760099		06/27/2005	12	3776157	J5K53033	2	JV		IVRV	Revenue Recognition		FIMSMGR	(81.28)
760099		06/27/2005	12	3776158	J5K53034	2	JV		IVRV	Revenue Recognition		FIMSMGR	(169.78)
760099		06/27/2005	12	3776160	J5K53036	2	JV		IVRV	Revenue Recognition		FIMSMGR	(136.02)
760099		06/27/2005	12	3776161	J5K53037	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.27)
760099		06/27/2005	12	3776162	J5K53038	2	JV		IVRV	Revenue Recognition		FIMSMGR	(50.99)
760099		06/27/2005	12	3776163	J5K53039	2	JV		IVRV	Revenue Recognition		FIMSMGR	(155.91)
760099		06/27/2005	12	3776165	J5K53041	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.25)
760099		06/27/2005	12	3776166	J5K53042	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.68)
760099		06/27/2005	12	3776168	J5K53044	2	JV		IVRV	Revenue Recognition		FIMSMGR	(17.06)
760099		06/27/2005	12	3776169	J5K53045	2	JV		IVRV	Revenue Recognition		FIMSMGR	(282.97)
760099		06/27/2005	12	3776172	J5K53048	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.61)
760099		06/27/2005	12	3776173	J5K53049	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.43)
760099		06/27/2005	12	3776174	J5K53050	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.08)
760099		06/27/2005	12	3776175	J5K53051	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.66)
760099		06/27/2005	12	3776176	J5K53052	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.73)
760099		06/27/2005	12	3776177	J5K53053	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.30)
760099		06/27/2005	12	3776183	J5K53059	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.61)
760099		06/27/2005	12	3776184	J5K53060	2	JV		IVRV	Revenue Recognition		FIMSMGR	(70.12)
760099		06/27/2005	12	3776185	J5K53061	2	JV		IVRV	Revenue Recognition		FIMSMGR	(15.12)
760099		06/27/2005	12	3776186	J5K53062	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776187	J5K53063	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.76)
760099		06/27/2005	12	3776188	J5K53064	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.89)
760099		06/27/2005	12	3776193	J5K53067	2	JV		IVRV	Revenue Recognition		FIMSMGR	(91.43)
760099		06/27/2005	12	3776194	J5K53068	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.53)
760099		06/27/2005	12	3776195	J5K53069	2	JV		IVRV	Revenue Recognition		FIMSMGR	(33.46)
760099		06/27/2005	12	3776196	J5K53070	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.78)
760099		06/27/2005	12	3776198	J5K53072	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.20)
760099		06/27/2005	12	3776199	J5K53073	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.98)
760099		06/27/2005	12	3776200	J5K53074	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.53)
760099		06/27/2005	12	3776201	J5K53075	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.79)
760099		06/27/2005	12	3776202	J5K53076	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.04)
760099		06/27/2005	12	3776203	J5K53077	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1.73)
760099		06/27/2005	12	3776206	J5K53080	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.89)
760099		06/27/2005	12	3776209	J5K53083	2	JV		IVRV	Revenue Recognition		FIMSMGR	(169.78)
760099		06/27/2005	12	3776210	J5K53084	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.29)
760099		06/27/2005	12	3776213	J5K53087	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776214	J5K53088	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.89)
760099		06/27/2005	12	3776215	J5K53089	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.38)
760099		06/27/2005	12	3776216	J5K53090	2	JV		IVRV	Revenue Recognition		FIMSMGR	(58.59)
760099		06/27/2005	12	3776217	J5K53091	2	JV		IVRV	Revenue Recognition		FIMSMGR	(141.49)
760099		06/27/2005	12	3776218	J5K53092	2	JV		IVRV	Revenue Recognition		FIMSMGR	(39.06)
760099		06/27/2005	12	3776219	J5K53093	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.46)
760099		06/27/2005	12	3776221	J5K53095	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.41)
760099		06/27/2005	12	3776222	J5K53096	2	JV		IVRV	Revenue Recognition		FIMSMGR	(22.94)
760099		06/27/2005	12	3776223	J5K53097	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.88)
760099		06/27/2005	12	3776225	J5K53099	2	JV		IVRV	Revenue Recognition		FIMSMGR	(282.97)
760099		06/27/2005	12	3776226	J5K53100	2	JV		IVRV	Revenue Recognition		FIMSMGR	(113.19)
760099		06/27/2005	12	3776227	J5K53101	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.70)
760099		06/27/2005	12	3776228	J5K53102	2	JV		IVRV	Revenue Recognition		FIMSMGR	(141.49)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/27/2005	12	3776229	J5K53103	2	JV		IVRV	Revenue Recognition		FIMSMGR	(113.19)
760099		06/27/2005	12	3776230	J5K53104	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.30)
760099		06/27/2005	12	3776231	J5K53105	2	JV		IVRV	Revenue Recognition		FIMSMGR	(848.91)
760099		06/27/2005	12	3776232	J5K53106	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.71)
760099		06/27/2005	12	3776235	J5K53109	2	JV		IVRV	Revenue Recognition		FIMSMGR	(43.80)
760099		06/27/2005	12	3776236	J5K53110	2	JV		IVRV	Revenue Recognition		FIMSMGR	(259.84)
760099		06/27/2005	12	3776237	J5K53111	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.14)
760099		06/27/2005	12	3776238	J5K53112	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.13)
760099		06/27/2005	12	3776239	J5K53113	2	JV		IVRV	Revenue Recognition		FIMSMGR	(14.14)
760099		06/27/2005	12	3776240	J5K53114	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.07)
760099		06/27/2005	12	3776241	J5K53115	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.07)
760099		06/27/2005	12	3776242	J5K53116	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.07)
760099		06/27/2005	12	3776243	J5K53117	2	JV		IVRV	Revenue Recognition		FIMSMGR	(169.78)
760099		06/27/2005	12	3776259	J5K53131	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776260	J5K53132	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776261	J5K53133	2	JV		IVRV	Revenue Recognition		FIMSMGR	(113.19)
760099		06/27/2005	12	3776262	J5K53134	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.54)
760099		06/27/2005	12	3776263	J5K53135	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.00)
760099		06/27/2005	12	3776264	J5K53136	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.07)
760099		06/27/2005	12	3776265	J5K53137	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.54)
760099		06/27/2005	12	3776266	J5K53138	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.00)
760099		06/27/2005	12	3776267	J5K53139	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.07)
760099		06/27/2005	12	3776268	J5K53140	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.53)
760099		06/27/2005	12	3776269	J5K53141	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760099		06/27/2005	12	3776271	J5K53143	2	JV		IVRV	Revenue Recognition		FIMSMGR	(282.97)
760099		06/27/2005	12	3776272	J5K53144	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.54)
760099		06/27/2005	12	3776273	J5K53145	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.54)
760099		06/27/2005	12	3776274	J5K53146	2	JV		IVRV	Revenue Recognition		FIMSMGR	(113.19)
760099		06/27/2005	12	3776275	J5K53147	2	JV		IVRV	Revenue Recognition		FIMSMGR	(70.08)
760099		06/27/2005	12	3776277	J5K53149	2	JV		IVRV	Revenue Recognition		FIMSMGR	(113.19)
760099		06/27/2005	12	3776278	J5K53150	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.54)
760099		06/27/2005	12	3776279	J5K53151	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.54)
760099		06/27/2005	12	3776280	J5K53152	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.53)
760099		06/27/2005	12	3776281	J5K53153	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.54)
760099		06/27/2005	12	3776282	J5K53154	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.46)
760099		06/27/2005	12	3776283	J5K53155	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776285	J5K53157	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.78)
760099		06/27/2005	12	3776286	J5K53158	2	JV		IVRV	Revenue Recognition		FIMSMGR	(0.21)
760099		06/27/2005	12	3776288	J5K53160	2	JV		IVRV	Revenue Recognition		FIMSMGR	(169.78)
760099		06/27/2005	12	3776289	J5K53161	2	JV		IVRV	Revenue Recognition		FIMSMGR	(113.19)
760099		06/27/2005	12	3776290	J5K53162	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776291	J5K53163	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776292	J5K53164	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.30)
760099		06/27/2005	12	3776293	J5K53165	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.54)
760099		06/27/2005	12	3776294	J5K53166	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.54)
760099		06/27/2005	12	3776295	J5K53167	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776296	J5K53168	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.76)
760099		06/27/2005	12	3776298	J5K53170	2	JV		IVRV	Revenue Recognition		FIMSMGR	(226.38)
760099		06/27/2005	12	3776299	J5K53171	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.89)
760099		06/27/2005	12	3776300	J5K53172	2	JV		IVRV	Revenue Recognition		FIMSMGR	(169.78)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/27/2005	12	3776301	J5K53173	2	JV		IVRV	Revenue Recognition		FIMSMGR	(113.19)
760099		06/27/2005	12	3776302	J5K53174	2	JV		IVRV	Revenue Recognition		FIMSMGR	(37.50)
760099		06/27/2005	12	3776303	J5K53175	2	JV		IVRV	Revenue Recognition		FIMSMGR	(51.88)
760099		06/27/2005	12	3776304	J5K53176	2	JV		IVRV	Revenue Recognition		FIMSMGR	(39.06)
760099		06/27/2005	12	3776305	J5K53177	2	JV		IVRV	Revenue Recognition		FIMSMGR	(22.94)
760099		06/27/2005	12	3776306	J5K53178	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.73)
760099		06/27/2005	12	3776307	J5K53179	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776308	J5K53180	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.60)
760099		06/27/2005	12	3776309	J5K53181	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776310	J5K53182	2	JV		IVRV	Revenue Recognition		FIMSMGR	(113.19)
760099		06/27/2005	12	3776311	J5K53183	2	JV		IVRV	Revenue Recognition		FIMSMGR	(55.62)
760099		06/27/2005	12	3776312	J5K53184	2	JV		IVRV	Revenue Recognition		FIMSMGR	(59.40)
760099		06/27/2005	12	3776313	J5K53185	2	JV		IVRV	Revenue Recognition		FIMSMGR	(141.49)
760099		06/27/2005	12	3776314	J5K53186	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.30)
760099		06/27/2005	12	3776315	J5K53187	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.30)
760099		06/27/2005	12	3776322	J5K53194	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.78)
760099		06/27/2005	12	3776323	J5K53195	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.30)
760099		06/27/2005	12	3776324	J5K53196	2	JV		IVRV	Revenue Recognition		FIMSMGR	(308.06)
760099		06/27/2005	12	3776325	J5K53197	2	JV		IVRV	Revenue Recognition		FIMSMGR	(282.97)
760099		06/27/2005	12	3776326	J5K53198	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776327	J5K53199	2	JV		IVRV	Revenue Recognition		FIMSMGR	(424.46)
760099		06/27/2005	12	3776328	J5K53200	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.12)
760099		06/27/2005	12	3776329	J5K53201	2	JV		IVRV	Revenue Recognition		FIMSMGR	(63.00)
760099		06/27/2005	12	3776330	J5K53202	2	JV		IVRV	Revenue Recognition		FIMSMGR	(28.30)
760099		06/27/2005	12	3776333	J5K53205	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.25)
760099		06/27/2005	12	3776335	J5K53207	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.90)
760099		06/27/2005	12	3776337	J5K53209	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.38)
760099		06/27/2005	12	3776338	J5K53210	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776339	J5K53211	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.61)
760099		06/27/2005	12	3776340	J5K53212	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.61)
760099		06/27/2005	12	3776341	J5K53213	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.59)
760099		06/27/2005	12	3776342	J5K53214	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.75)
760099		06/27/2005	12	3776344	J5K53216	2	JV		IVRV	Revenue Recognition		FIMSMGR	(56.59)
760099		06/27/2005	12	3776345	J5K53217	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.06)
760099		06/27/2005	12	3776346	J5K53218	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.54)
760099		06/27/2005	12	3776347	J5K53219	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.54)
760099		06/27/2005	12	3776348	J5K53220	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.07)
760099		06/27/2005	12	3776349	J5K53221	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.07)
760099		06/27/2005	12	3776350	J5K53222	2	JV		IVRV	Revenue Recognition		FIMSMGR	(13.84)
760099		06/27/2005	12	3776351	J5K53223	2	JV		IVRV	Revenue Recognition		FIMSMGR	(39.14)
760099		06/27/2005	12	3776352	J5K53224	2	JV		IVRV	Revenue Recognition		FIMSMGR	(81.28)
760099		06/27/2005	12	3776355	J5K53227	2	JV		IVRV	Revenue Recognition		FIMSMGR	(150.58)
760099		06/27/2005	12	3776356	J5K53228	2	JV		IVRV	Revenue Recognition		FIMSMGR	(361.39)
760099		06/27/2005	12	3776359	J5K53230	2	JV		IVRV	Revenue Recognition		FIMSMGR	(240.93)
760099		06/27/2005	12	3776359	J5K53231	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.23)
760099		06/27/2005	12	3776360	J5K53232	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.29)
760099		06/27/2005	12	3776361	J5K53233	2	JV		IVRV	Revenue Recognition		FIMSMGR	(10.61)
760099		06/27/2005	12	3776363	J5K53235	2	JV		IVRV	Revenue Recognition		FIMSMGR	(7.87)
760099		06/27/2005	12	3776364	J5K53236	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.12)
760099		06/27/2005	12	3776365	J5K53237	2	JV		IVRV	Revenue Recognition		FIMSMGR	(120.46)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/27/2005	12	3776368	J5K53240	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.90)
760099		06/27/2005	12	3776369	J5K53241	2	JV		IVRV	Revenue Recognition		FIMSMGR	(90.35)
760099		06/27/2005	12	3776371	J5K53243	2	JV		IVRV	Revenue Recognition		FIMSMGR	(164.20)
760099		06/27/2005	12	3776374	J5K53246	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.23)
760099		06/27/2005	12	3776375	J5K53247	2	JV		IVRV	Revenue Recognition		FIMSMGR	(5.19)
760099		06/27/2005	12	3776376	J5K53248	2	JV		IVRV	Revenue Recognition		FIMSMGR	(229.80)
760099		06/27/2005	12	3776377	J5K53249	2	JV		IVRV	Revenue Recognition		FIMSMGR	(578.39)
760099		06/27/2005	12	3776378	J5K53250	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.52)
760099		06/27/2005	12	3776379	J5K53251	2	JV		IVRV	Revenue Recognition		FIMSMGR	(542.08)
760099		06/27/2005	12	3776384	J5K53256	2	JV		IVRV	Revenue Recognition		FIMSMGR	(118.80)
760099		06/27/2005	12	3776385	J5K53257	2	JV		IVRV	Revenue Recognition		FIMSMGR	(59.40)
760099		06/27/2005	12	3776390	J5K53261	2	JV		IVRV	Revenue Recognition		FIMSMGR	(180.69)
760099		06/27/2005	12	3776391	J5K53262	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.54)
760099		06/27/2005	12	3776397	J5K53268	2	JV		IVRV	Revenue Recognition		FIMSMGR	275.74
760099		06/27/2005	12	3776398	J5K53269	2	JV		IVRV	Revenue Recognition		FIMSMGR	56.59
760099		06/27/2005	12	3776399	J5K53270	2	JV		IVRV	Revenue Recognition		FIMSMGR	9.76
760099		06/27/2005	12	3776400	J5K53271	2	JV		IVRV	Revenue Recognition		FIMSMGR	169.78
760099		06/27/2005	12	3776401	J5K53272	2	JV		IVRV	Revenue Recognition		FIMSMGR	180.69
760099		06/28/2005	12	3773726	J5K50820	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(91.43)
760099		06/28/2005	12	3773727	J5K50821	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.53)
760099		06/28/2005	12	3773728	J5K50822	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(41.29)
760099		06/28/2005	12	3773729	J5K50823	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(44.25)
760099		06/28/2005	12	3773730	J5K50824	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(58.68)
760099		06/28/2005	12	3773731	J5K50825	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(172.20)
760099		06/28/2005	12	3773732	J5K50826	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.53)
760099		06/28/2005	12	3773733	J5K50827	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.45)
760099		06/28/2005	12	3773734	J5K50828	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(75.65)
760099		06/28/2005	12	3773735	J5K50829	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(87.01)
760099		06/28/2005	12	3773736	J5K50830	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(37.16)
760099		06/28/2005	12	3773737	J5K50831	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(25.28)
760099		06/28/2005	12	3773738	J5K50832	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.00)
760099		06/28/2005	12	3773739	J5K50833	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.40)
760099		06/28/2005	12	3773740	J5K50834	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(32.31)
760099		06/28/2005	12	3773741	J5K50835	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(246.25)
760099		06/28/2005	12	3773742	J5K50836	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.61)
760099		06/28/2005	12	3773743	J5K50837	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(154.31)
760099		06/28/2005	12	3773744	J5K50838	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(21.80)
760099		06/28/2005	12	3773745	J5K50839	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(67.90)
760099		06/28/2005	12	3773746	J5K50840	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.90)
760099		06/28/2005	12	3773747	J5K50841	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(172.20)
760099		06/28/2005	12	3773748	J5K50842	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.40)
760099		06/28/2005	12	3773749	J5K50843	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.37)
760099		06/28/2005	12	3773750	J5K50844	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.90)
760099		06/28/2005	12	3773751	J5K50845	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(60.08)
760099		06/28/2005	12	3773752	J5K50846	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(88.50)
760099		06/28/2005	12	3773753	J5K50847	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(246.25)
760099		06/28/2005	12	3773754	J5K50848	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.19)
760099		06/28/2005	12	3773755	J5K50849	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(124.47)
760099		06/28/2005	12	3773756	J5K50850	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(154.31)
760099		06/28/2005	12	3773757	J5K50851	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(378.25)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3773758	J5K50852	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.83)
760099		06/28/2005	12	3773759	J5K50853	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.97)
760099		06/28/2005	12	3773760	J5K50854	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.90)
760099		06/28/2005	12	3773761	J5K50855	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(47.20)
760099		06/28/2005	12	3773762	J5K50856	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,210.40)
760099		06/28/2005	12	3773763	J5K50857	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(115.66)
760099		06/28/2005	12	3773764	J5K50858	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(55.94)
760099		06/28/2005	12	3773765	J5K50859	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.35)
760099		06/28/2005	12	3773766	J5K50860	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(70.80)
760099		06/28/2005	12	3773767	J5K50861	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(21.80)
760099		06/28/2005	12	3773768	J5K50862	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.65)
760099		06/28/2005	12	3773769	J5K50863	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(34.07)
760099		06/28/2005	12	3773770	J5K50864	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.35)
760099		06/28/2005	12	3773771	J5K50865	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.06)
760099		06/28/2005	12	3773772	J5K50866	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(24.77)
760099		06/28/2005	12	3773773	J5K50867	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.80)
760099		06/28/2005	12	3773774	J5K50868	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(94.33)
760099		06/28/2005	12	3773775	J5K50869	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(615.63)
760099		06/28/2005	12	3773776	J5K50870	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(114.39)
760099		06/28/2005	12	3773777	J5K50871	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(248.93)
760099		06/28/2005	12	3773778	J5K50872	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.55)
760099		06/28/2005	12	3773779	J5K50873	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(205.75)
760099		06/28/2005	12	3773780	J5K50874	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(79.51)
760099		06/28/2005	12	3773781	J5K50875	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(378.25)
760099		06/28/2005	12	3773782	J5K50876	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.83)
760099		06/28/2005	12	3773783	J5K50877	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(52.96)
760099		06/28/2005	12	3773784	J5K50878	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(55.94)
760099		06/28/2005	12	3773785	J5K50879	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.45)
760099		06/28/2005	12	3773786	J5K50880	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(47.20)
760099		06/28/2005	12	3773787	J5K50881	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.53)
760099		06/28/2005	12	3773788	J5K50882	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(67.90)
760099		06/28/2005	12	3773789	J5K50883	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.00)
760099		06/28/2005	12	3773790	J5K50884	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(170.60)
760099		06/28/2005	12	3773791	J5K50885	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(41.87)
760099		06/28/2005	12	3773792	J5K50886	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(43.08)
760099		06/28/2005	12	3773793	J5K50887	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(47.16)
760099		06/28/2005	12	3773794	J5K50888	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(123.13)
760099		06/28/2005	12	3773795	J5K50889	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.19)
760099		06/28/2005	12	3773796	J5K50890	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(124.47)
760099		06/28/2005	12	3773797	J5K50891	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.55)
760099		06/28/2005	12	3773798	J5K50892	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(52.43)
760099		06/28/2005	12	3773799	J5K50893	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.10)
760099		06/28/2005	12	3773800	J5K50894	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.79)
760099		06/28/2005	12	3773801	J5K50895	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.29)
760099		06/28/2005	12	3773802	J5K50896	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.94)
760099		06/28/2005	12	3773803	J5K50897	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(60.33)
760099		06/28/2005	12	3773804	J5K50898	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(45.72)
760099		06/28/2005	12	3773805	J5K50899	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.88)
760099		06/28/2005	12	3773806	J5K50900	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(69.91)
760099		06/28/2005	12	3773807	J5K50901	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.86)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3773808	J5K50902	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.14)
760099		06/28/2005	12	3773809	J5K50903	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.57)
760099		06/28/2005	12	3773811	J5K50904	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.10)
760099		06/28/2005	12	3773812	J5K50905	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.85)
760099		06/28/2005	12	3773813	J5K50906	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.41)
760099		06/28/2005	12	3773814	J5K50907	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.27)
760099		06/28/2005	12	3773815	J5K50908	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.06)
760099		06/28/2005	12	3773816	J5K50909	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.94)
760099		06/28/2005	12	3773817	J5K50910	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.61)
760099		06/28/2005	12	3773818	J5K50911	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(41.87)
760099		06/28/2005	12	3773819	J5K50912	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(43.08)
760099		06/28/2005	12	3773820	J5K50913	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(47.16)
760099		06/28/2005	12	3773821	J5K50914	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(123.13)
760099		06/28/2005	12	3773822	J5K50915	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.19)
760099		06/28/2005	12	3773823	J5K50916	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(124.47)
760099		06/28/2005	12	3773824	J5K50917	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.55)
760099		06/28/2005	12	3773825	J5K50918	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(79.51)
760099		06/28/2005	12	3773826	J5K50919	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(378.25)
760099		06/28/2005	12	3773827	J5K50920	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.92)
760099		06/28/2005	12	3773828	J5K50921	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.30)
760099		06/28/2005	12	3773829	J5K50922	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(55.94)
760099		06/28/2005	12	3773831	J5K50923	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.37)
760099		06/28/2005	12	3773832	J5K50924	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(88.50)
760099		06/28/2005	12	3773833	J5K50925	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.06)
760099		06/28/2005	12	3773834	J5K50926	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(24.77)
760099		06/28/2005	12	3773857	J5K50927	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(26.20)
760099		06/28/2005	12	3773858	J5K50928	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.44)
760099		06/28/2005	12	3773859	J5K50929	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(86.10)
760099		06/28/2005	12	3773860	J5K50930	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.40)
760099		06/28/2005	12	3773861	J5K50931	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.37)
760099		06/28/2005	12	3773862	J5K50932	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.88)
760099		06/28/2005	12	3773863	J5K50933	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(90.12)
760099		06/28/2005	12	3773864	J5K50934	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(88.50)
760099		06/28/2005	12	3773865	J5K50935	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(60.08)
760099		06/28/2005	12	3773866	J5K50936	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(88.50)
760099		06/28/2005	12	3773867	J5K50937	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(174.02)
760099		06/28/2005	12	3773868	J5K50938	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(49.54)
760099		06/28/2005	12	3773869	J5K50939	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(25.28)
760099		06/28/2005	12	3773870	J5K50940	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.80)
760099		06/28/2005	12	3773871	J5K50941	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(52.34)
760099		06/28/2005	12	3773872	J5K50942	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(53.86)
760099		06/28/2005	12	3773873	J5K50943	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.97)
760099		06/28/2005	12	3773874	J5K50944	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(47.20)
760099		06/28/2005	12	3773875	J5K50945	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(67.90)
760099		06/28/2005	12	3773876	J5K50946	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.37)
760099		06/28/2005	12	3773877	J5K50947	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.90)
760099		06/28/2005	12	3773878	J5K50948	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(60.08)
760099		06/28/2005	12	3773879	J5K50949	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(43.08)
760099		06/28/2005	12	3773880	J5K50950	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(91.74)
760099		06/28/2005	12	3773881	J5K50951	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.29)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3773882	J5K50952	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(106.59)
760099		06/28/2005	12	3773883	J5K50953	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.45)
760099		06/28/2005	12	3773884	J5K50954	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.29)
760099		06/28/2005	12	3773885	J5K50955	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(96.60)
760099		06/28/2005	12	3773886	J5K50956	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(58.60)
760099		06/28/2005	12	3773887	J5K50957	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(212.52)
760099		06/28/2005	12	3773888	J5K50958	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(48.30)
760099		06/28/2005	12	3773889	J5K50959	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(24.15)
760099		06/28/2005	12	3773891	J5K50960	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.45)
760099		06/28/2005	12	3773892	J5K50961	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(785.42)
760099		06/28/2005	12	3773893	J5K50962	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(55.50)
760099		06/28/2005	12	3773894	J5K50963	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.46)
760099		06/28/2005	12	3773895	J5K50964	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.57)
760099		06/28/2005	12	3773896	J5K50965	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(71.92)
760099		06/28/2005	12	3773897	J5K50966	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.60)
760099		06/28/2005	12	3773898	J5K50967	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.95)
760099		06/28/2005	12	3773899	J5K50968	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(34.10)
760099		06/28/2005	12	3773900	J5K50969	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.96)
760099		06/28/2005	12	3773901	J5K50970	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.86)
760099		06/28/2005	12	3773902	J5K50971	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(69.24)
760099		06/28/2005	12	3773903	J5K50972	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.79)
760099		06/28/2005	12	3773904	J5K50973	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.53)
760099		06/28/2005	12	3773905	J5K50974	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(90.12)
760099		06/28/2005	12	3773906	J5K50975	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.96)
760099		06/28/2005	12	3773907	J5K50976	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.47)
760099		06/28/2005	12	3773908	J5K50977	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(52.43)
760099		06/28/2005	12	3773909	J5K50978	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.54)
760099		06/28/2005	12	3773910	J5K50979	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.94)
760099		06/28/2005	12	3773911	J5K50980	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(21.23)
760099		06/28/2005	12	3773912	J5K50981	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(101.34)
760099		06/28/2005	12	3773913	J5K50982	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(786.69)
760099		06/28/2005	12	3773914	J5K50983	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(24.15)
760099		06/28/2005	12	3773915	J5K50984	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.09)
760099		06/28/2005	12	3773916	J5K50985	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.31)
760099		06/28/2005	12	3773917	J5K50986	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.95)
760099		06/28/2005	12	3773918	J5K50987	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.19)
760099		06/28/2005	12	3773919	J5K50988	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.53)
760099		06/28/2005	12	3773920	J5K50989	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(39.58)
760099		06/28/2005	12	3773921	J5K50990	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(69.91)
760099		06/28/2005	12	3773922	J5K50991	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.23)
760099		06/28/2005	12	3773923	J5K50992	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.62)
760099		06/28/2005	12	3773924	J5K50993	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.52)
760099		06/28/2005	12	3773925	J5K50994	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.80)
760099		06/28/2005	12	3773926	J5K50995	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(93.17)
760099		06/28/2005	12	3773927	J5K50996	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(55.00)
760099		06/28/2005	12	3773928	J5K50997	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.94)
760099		06/28/2005	12	3773929	J5K50998	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.98)
760099		06/28/2005	12	3773930	J5K50999	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(60.08)
760099		06/28/2005	12	3773931	J5K51000	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.10)
760099		06/28/2005	12	3773932	J5K51001	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(48.15)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3773933	J5K51002	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(34.96)
760099		06/28/2005	12	3773934	J5K51003	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.79)
760099		06/28/2005	12	3773935	J5K51004	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(32.99)
760099		06/28/2005	12	3773936	J5K51005	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(117.84)
760099		06/28/2005	12	3773937	J5K51006	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.73)
760099		06/28/2005	12	3773938	J5K51007	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.57)
760099		06/28/2005	12	3773939	J5K51008	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.76)
760099		06/28/2005	12	3773940	J5K51009	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.47)
760099		06/28/2005	12	3773941	J5K51010	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.13)
760099		06/28/2005	12	3773942	J5K51011	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(24.15)
760099		06/28/2005	12	3773943	J5K51012	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(44.61)
760099		06/28/2005	12	3773944	J5K51013	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.07)
760099		06/28/2005	12	3773945	J5K51014	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.94)
760099		06/28/2005	12	3773946	J5K51015	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.07)
760099		06/28/2005	12	3773947	J5K51016	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.95)
760099		06/28/2005	12	3773948	J5K51017	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.07)
760099		06/28/2005	12	3773949	J5K51018	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.94)
760099		06/28/2005	12	3773950	J5K51019	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.38)
760099		06/28/2005	12	3773951	J5K51020	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(88.50)
760099		06/28/2005	12	3773952	J5K51021	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.40)
760099		06/28/2005	12	3773953	J5K51022	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.98)
760099		06/28/2005	12	3773954	J5K51023	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(44.76)
760099		06/28/2005	12	3773955	J5K51024	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(24.18)
760099		06/28/2005	12	3773956	J5K51025	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.94)
760099		06/28/2005	12	3773957	J5K51026	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.98)
760099		06/28/2005	12	3773958	J5K51027	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.95)
760099		06/28/2005	12	3773959	J5K51028	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.47)
760099		06/28/2005	12	3773961	J5K51029	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(79.95)
760099		06/28/2005	12	3773962	J5K51030	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.38)
760099		06/28/2005	12	3773963	J5K51031	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.29)
760099		06/28/2005	12	3773964	J5K51032	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.31)
760099		06/28/2005	12	3773965	J5K51033	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(24.18)
760099		06/28/2005	12	3773966	J5K51034	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.94)
760099		06/28/2005	12	3773967	J5K51035	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.09)
760099		06/28/2005	12	3773969	J5K51036	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.33)
760099		06/28/2005	12	3773970	J5K51037	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(52.29)
760099		06/28/2005	12	3773972	J5K51038	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(75.67)
760099		06/28/2005	12	3773973	J5K51039	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(48.15)
760099		06/28/2005	12	3773975	J5K51040	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.14)
760099		06/28/2005	12	3773977	J5K51041	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.70)
760099		06/28/2005	12	3773978	J5K51042	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(344.64)
760099		06/28/2005	12	3773979	J5K51043	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.12)
760099		06/28/2005	12	3773980	J5K51044	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(134.28)
760099		06/28/2005	12	3773981	J5K51045	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.70)
760099		06/28/2005	12	3773982	J5K51046	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(29.34)
760099		06/28/2005	12	3773983	J5K51047	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(86.16)
760099		06/28/2005	12	3773984	J5K51048	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.50)
760099		06/28/2005	12	3773985	J5K51049	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.84)
760099		06/28/2005	12	3773986	J5K51050	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(26.20)
760099		06/28/2005	12	3773987	J5K51051	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.44)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3773988	J5K51052	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.90)
760099		06/28/2005	12	3773989	J5K51053	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(86.10)
760099		06/28/2005	12	3773990	J5K51054	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(88.02)
760099		06/28/2005	12	3773991	J5K51055	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.47)
760099		06/28/2005	12	3773992	J5K51056	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(172.32)
760099		06/28/2005	12	3773993	J5K51057	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(103.76)
760099		06/28/2005	12	3773994	J5K51058	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.85)
760099		06/28/2005	12	3773995	J5K51059	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.96)
760099		06/28/2005	12	3773996	J5K51060	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.00)
760099		06/28/2005	12	3773997	J5K51061	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(170.60)
760099		06/28/2005	12	3773998	J5K51062	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(78.00)
760099		06/28/2005	12	3773999	J5K51063	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(79.95)
760099		06/28/2005	12	3774000	J5K51064	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.45)
760099		06/28/2005	12	3774001	J5K51065	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(96.60)
760099		06/28/2005	12	3774002	J5K51066	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.53)
760099		06/28/2005	12	3774003	J5K51067	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(67.90)
760099		06/28/2005	12	3774004	J5K51068	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.40)
760099		06/28/2005	12	3774005	J5K51069	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(184.69)
760099		06/28/2005	12	3774006	J5K51070	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.45)
760099		06/28/2005	12	3774007	J5K51071	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.34)
760099		06/28/2005	12	3774008	J5K51072	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.70)
760099		06/28/2005	12	3774009	J5K51073	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(172.32)
760099		06/28/2005	12	3774010	J5K51074	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.75)
760099		06/28/2005	12	3774011	J5K51075	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(172.32)
760099		06/28/2005	12	3774012	J5K51076	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.98)
760099		06/28/2005	12	3774013	J5K51077	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.34)
760099		06/28/2005	12	3774014	J5K51078	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.50)
760099		06/28/2005	12	3774015	J5K51079	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(55.50)
760099		06/28/2005	12	3774016	J5K51080	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(258.30)
760099		06/28/2005	12	3774017	J5K51081	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(117.36)
760099		06/28/2005	12	3774018	J5K51082	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(181.04)
760099		06/28/2005	12	3774019	J5K51083	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(484.80)
760099		06/28/2005	12	3774020	J5K51084	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.30)
760099		06/28/2005	12	3774021	J5K51085	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.98)
760099		06/28/2005	12	3774023	J5K51086	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.11)
760099		06/28/2005	12	3774024	J5K51087	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.83)
760099		06/28/2005	12	3774025	J5K51088	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(70.70)
760099		06/28/2005	12	3774026	J5K51089	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.80)
760099		06/28/2005	12	3774027	J5K51090	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.56)
760099		06/28/2005	12	3774028	J5K51091	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.97)
760099		06/28/2005	12	3774029	J5K51092	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.50)
760099		06/28/2005	12	3774030	J5K51093	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(172.32)
760099		06/28/2005	12	3774031	J5K51094	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.70)
760099		06/28/2005	12	3774032	J5K51095	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.50)
760099		06/28/2005	12	3774033	J5K51096	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(156.48)
760099		06/28/2005	12	3774034	J5K51097	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(268.56)
760099		06/28/2005	12	3774035	J5K51098	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(117.36)
760099		06/28/2005	12	3774036	J5K51099	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(70.74)
760099		06/28/2005	12	3774037	J5K51100	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(335.70)
760099		06/28/2005	12	3774038	J5K51101	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(88.02)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3774039	J5K51102	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.39)
760099		06/28/2005	12	3774040	J5K51103	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(129.24)
760099		06/28/2005	12	3774041	J5K51104	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(335.95)
760099		06/28/2005	12	3774042	J5K51105	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(88.50)
760099		06/28/2005	12	3774043	J5K51106	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.76)
760099		06/28/2005	12	3774044	J5K51107	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.48)
760099		06/28/2005	12	3774045	J5K51108	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.20)
760099		06/28/2005	12	3774046	J5K51109	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(193.20)
760099		06/28/2005	12	3774047	J5K51110	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(102.87)
760099		06/28/2005	12	3774048	J5K51111	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(75.65)
760099		06/28/2005	12	3774049	J5K51112	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.83)
760099		06/28/2005	12	3774050	J5K51113	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.65)
760099		06/28/2005	12	3774051	J5K51114	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.32)
760099		06/28/2005	12	3774052	J5K51115	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.45)
760099		06/28/2005	12	3774053	J5K51116	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(68.82)
760099		06/28/2005	12	3774054	J5K51117	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(96.60)
760099		06/28/2005	12	3774055	J5K51118	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.53)
760099		06/28/2005	12	3774056	J5K51119	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(88.02)
760099		06/28/2005	12	3774057	J5K51120	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(172.32)
760099		06/28/2005	12	3774058	J5K51121	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(495.98)
760099		06/28/2005	12	3774059	J5K51122	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(312.00)
760099		06/28/2005	12	3774060	J5K51123	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,641.12)
760099		06/28/2005	12	3774061	J5K51124	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.04)
760099		06/28/2005	12	3774062	J5K51125	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.34)
760099		06/28/2005	12	3774063	J5K51126	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(459.24)
760099		06/28/2005	12	3774064	J5K51127	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(139.84)
760099		06/28/2005	12	3774065	J5K51128	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(29.45)
760099		06/28/2005	12	3774066	J5K51129	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.60)
760099		06/28/2005	12	3774067	J5K51130	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(51.44)
760099		06/28/2005	12	3774068	J5K51131	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.48)
760099		06/28/2005	12	3774069	J5K51132	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.77)
760099		06/28/2005	12	3774070	J5K51133	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.20)
760099		06/28/2005	12	3774071	J5K51134	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(104.87)
760099		06/28/2005	12	3774072	J5K51135	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(91.75)
760099		06/28/2005	12	3774073	J5K51136	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(139.83)
760099		06/28/2005	12	3774074	J5K51137	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.48)
760099		06/28/2005	12	3774075	J5K51138	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.48)
760099		06/28/2005	12	3774076	J5K51139	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.94)
760099		06/28/2005	12	3774077	J5K51140	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.96)
760099		06/28/2005	12	3774078	J5K51141	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(78.00)
760099		06/28/2005	12	3774079	J5K51142	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(79.95)
760099		06/28/2005	12	3774080	J5K51143	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(96.60)
760099		06/28/2005	12	3774081	J5K51144	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.90)
760099		06/28/2005	12	3774082	J5K51145	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.96)
760099		06/28/2005	12	3774083	J5K51146	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.00)
760099		06/28/2005	12	3774084	J5K51147	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(41.87)
760099		06/28/2005	12	3774085	J5K51148	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.39)
760099		06/28/2005	12	3774086	J5K51149	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(184.69)
760099		06/28/2005	12	3774087	J5K51150	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(124.47)
760099		06/28/2005	12	3774088	J5K51151	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.55)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3774089	J5K51152	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(79.51)
760099		06/28/2005	12	3774090	J5K51153	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(67.90)
760099		06/28/2005	12	3774091	J5K51154	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(26.20)
760099		06/28/2005	12	3774092	J5K51155	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.44)
760099		06/28/2005	12	3774093	J5K51156	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.12)
760099		06/28/2005	12	3774094	J5K51157	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(268.56)
760099		06/28/2005	12	3774095	J5K51158	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(344.40)
760099		06/28/2005	12	3774096	J5K51159	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.37)
760099		06/28/2005	12	3774097	J5K51160	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.70)
760099		06/28/2005	12	3774098	J5K51161	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(430.50)
760099		06/28/2005	12	3774099	J5K51162	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.70)
760099		06/28/2005	12	3774100	J5K51163	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(344.64)
760099		06/28/2005	12	3774101	J5K51164	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.70)
760099		06/28/2005	12	3774102	J5K51165	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(129.24)
760099		06/28/2005	12	3774103	J5K51166	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.34)
760099		06/28/2005	12	3774109	J5K51172	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.59)
760099		06/28/2005	12	3774119	J5K51182	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.74)
760099		06/28/2005	12	3774120	J5K51183	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.33)
760099		06/28/2005	12	3774121	J5K51184	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.70)
760099		06/28/2005	12	3774122	J5K51185	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.08)
760099		06/28/2005	12	3774125	J5K51188	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(81.49)
760099		06/28/2005	12	3774128	J5K51191	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(131.00)
760099		06/28/2005	12	3774166	J5K51229	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(32.76)
760099		06/28/2005	12	3774167	J5K51230	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.17)
760099		06/28/2005	12	3774169	J5K51231	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.04)
760099		06/28/2005	12	3774198	J5K51260	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(55.61)
760099		06/28/2005	12	3774199	J5K51261	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(318.78)
760099		06/28/2005	12	3774214	J5K51275	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(113.90)
760099		06/28/2005	12	3774263	J5K51322	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.21)
760099		06/28/2005	12	3774276	J5K51335	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.78)
760099		06/28/2005	12	3774281	J5K51340	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(61.12)
760099		06/28/2005	12	3774288	J5K51346	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.24)
760099		06/28/2005	12	3774297	J5K51355	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.32)
760099		06/28/2005	12	3774300	J5K51358	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.49)
760099		06/28/2005	12	3774301	J5K51359	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.73)
760099		06/28/2005	12	3774302	J5K51360	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.79)
760099		06/28/2005	12	3774303	J5K51361	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.94)
760099		06/28/2005	12	3774304	J5K51362	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.00)
760099		06/28/2005	12	3774305	J5K51363	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.36)
760099		06/28/2005	12	3774306	J5K51364	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.28)
760099		06/28/2005	12	3774307	J5K51365	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.45)
760099		06/28/2005	12	3774308	J5K51366	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(96.53)
760099		06/28/2005	12	3774309	J5K51367	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.06)
760099		06/28/2005	12	3774310	J5K51368	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(47.88)
760099		06/28/2005	12	3774311	J5K51369	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.60)
760099		06/28/2005	12	3774312	J5K51370	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.98)
760099		06/28/2005	12	3774313	J5K51371	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.98)
760099		06/28/2005	12	3774314	J5K51372	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.37)
760099		06/28/2005	12	3774315	J5K51373	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.64)
760099		06/28/2005	12	3774316	J5K51374	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(101.99)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3774317	J5K51375	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(47.20)
760099		06/28/2005	12	3774318	J5K51376	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.41)
760099		06/28/2005	12	3774319	J5K51377	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(37.62)
760099		06/28/2005	12	3774320	J5K51378	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(500.00)
760099		06/28/2005	12	3774321	J5K51379	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(48.15)
760099		06/28/2005	12	3774322	J5K51380	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.56)
760099		06/28/2005	12	3774323	J5K51381	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.43)
760099		06/28/2005	12	3774324	J5K51382	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.88)
760099		06/28/2005	12	3774325	J5K51383	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.51
760099		06/28/2005	12	3774327	J5K51385	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.68)
760099		06/28/2005	12	3774328	J5K51386	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(21.60)
760099		06/28/2005	12	3774329	J5K51387	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(88.96)
760099		06/28/2005	12	3774330	J5K51388	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(261.82)
760099		06/28/2005	12	3774331	J5K51389	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.96)
760099		06/28/2005	12	3774332	J5K51390	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.59)
760099		06/28/2005	12	3774333	J5K51391	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.76)
760099		06/28/2005	12	3774334	J5K51392	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(60.25)
760099		06/28/2005	12	3774335	J5K51393	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.26)
760099		06/28/2005	12	3774336	J5K51394	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(182.85)
760099		06/28/2005	12	3774337	J5K51395	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.98)
760099		06/28/2005	12	3774338	J5K51396	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(110.40)
760099		06/28/2005	12	3774339	J5K51397	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(83.00)
760099		06/28/2005	12	3774340	J5K51398	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.60)
760099		06/28/2005	12	3774341	J5K51399	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.08)
760099		06/28/2005	12	3774342	J5K51400	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.52)
760099		06/28/2005	12	3774345	J5K51403	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.76)
760099		06/28/2005	12	3774346	J5K51404	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(40.11)
760099		06/28/2005	12	3774347	J5K51405	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.19)
760099		06/28/2005	12	3774349	J5K51406	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.73)
760099		06/28/2005	12	3774350	J5K51407	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.86)
760099		06/28/2005	12	3774351	J5K51408	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.48)
760099		06/28/2005	12	3774352	J5K51409	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.08)
760099		06/28/2005	12	3774353	J5K51410	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.30)
760099		06/28/2005	12	3774354	J5K51411	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(25.50)
760099		06/28/2005	12	3774355	J5K51412	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(49.50)
760099		06/28/2005	12	3774356	J5K51413	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.59)
760099		06/28/2005	12	3774357	J5K51414	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(24.98)
760099		06/28/2005	12	3774358	J5K51415	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.69)
760099		06/28/2005	12	3774359	J5K51416	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.28)
760099		06/28/2005	12	3774360	J5K51417	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.78)
760099		06/28/2005	12	3774361	J5K51418	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.08)
760099		06/28/2005	12	3774362	J5K51419	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(198.00)
760099		06/28/2005	12	3774363	J5K51420	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.33)
760099		06/28/2005	12	3774364	J5K51421	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.89)
760099		06/28/2005	12	3774365	J5K51422	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.34)
760099		06/28/2005	12	3774366	J5K51423	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.35)
760099		06/28/2005	12	3774367	J5K51424	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.19)
760099		06/28/2005	12	3774368	J5K51425	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.99)
760099		06/28/2005	12	3774369	J5K51426	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.96)
760099		06/28/2005	12	3774374	J5K51431	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(46.76)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3774375	J5K51432	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.15)
760099		06/28/2005	12	3774376	J5K51433	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,122.72)
760099		06/28/2005	12	3774377	J5K51434	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(141.33)
760099		06/28/2005	12	3774378	J5K51435	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.38)
760099		06/28/2005	12	3774379	J5K51436	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.40)
760099		06/28/2005	12	3774380	J5K51437	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.76)
760099		06/28/2005	12	3774381	J5K51438	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.36)
760099		06/28/2005	12	3774382	J5K51439	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.29)
760099		06/28/2005	12	3774383	J5K51440	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.72)
760099		06/28/2005	12	3774384	J5K51441	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(39.36)
760099		06/28/2005	12	3774385	J5K51442	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.02)
760099		06/28/2005	12	3774386	J5K51443	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.67)
760099		06/28/2005	12	3774387	J5K51444	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.72)
760099		06/28/2005	12	3774390	J5K51447	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(93.40)
760099		06/28/2005	12	3774391	J5K51448	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(122.89)
760099		06/28/2005	12	3774392	J5K51449	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.98)
760099		06/28/2005	12	3774393	J5K51450	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(51.00)
760099		06/28/2005	12	3774394	J5K51451	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.06)
760099		06/28/2005	12	3774395	J5K51452	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.22)
760099		06/28/2005	12	3774399	J5K51456	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(414.78)
760099		06/28/2005	12	3774400	J5K51457	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.11)
760099		06/28/2005	12	3774401	J5K51458	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.18)
760099		06/28/2005	12	3774402	J5K51459	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.86)
760099		06/28/2005	12	3774403	J5K51460	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.07)
760099		06/28/2005	12	3774404	J5K51461	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.96)
760099		06/28/2005	12	3774406	J5K51462	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.30)
760099		06/28/2005	12	3774407	J5K51463	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.28)
760099		06/28/2005	12	3774411	J5K51466	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.60)
760099		06/28/2005	12	3774412	J5K51467	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.85)
760099		06/28/2005	12	3774413	J5K51468	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.25)
760099		06/28/2005	12	3774414	J5K51469	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(256.50)
760099		06/28/2005	12	3774415	J5K51470	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.35)
760099		06/28/2005	12	3774416	J5K51471	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.96)
760099		06/28/2005	12	3774417	J5K51472	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.86)
760099		06/28/2005	12	3774418	J5K51473	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.23)
760099		06/28/2005	12	3774419	J5K51474	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.06)
760099		06/28/2005	12	3774420	J5K51475	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.97)
760099		06/28/2005	12	3774421	J5K51476	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.01)
760099		06/28/2005	12	3774422	J5K51477	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.08)
760099		06/28/2005	12	3774423	J5K51478	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(26.08)
760099		06/28/2005	12	3774424	J5K51479	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(53.29)
760099		06/28/2005	12	3774425	J5K51480	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.88)
760099		06/28/2005	12	3774426	J5K51481	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(25.26)
760099		06/28/2005	12	3774427	J5K51482	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.50)
760099		06/28/2005	12	3774428	J5K51483	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.50)
760099		06/28/2005	12	3774429	J5K51484	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.88)
760099		06/28/2005	12	3774430	J5K51485	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(56.16)
760099		06/28/2005	12	3774431	J5K51486	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.08)
760099		06/28/2005	12	3774432	J5K51487	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.90)
760099		06/28/2005	12	3774433	J5K51488	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.07)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3774434	J5K51489	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.20)
760099		06/28/2005	12	3774435	J5K51490	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.78)
760099		06/28/2005	12	3774436	J5K51491	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.08)
760099		06/28/2005	12	3774437	J5K51492	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.33)
760099		06/28/2005	12	3774438	J5K51493	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.84)
760099		06/28/2005	12	3774439	J5K51494	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(106.36)
760099		06/28/2005	12	3774440	J5K51495	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.88)
760099		06/28/2005	12	3774441	J5K51496	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.90)
760099		06/28/2005	12	3774446	J5K51497	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,693.94)
760099		06/28/2005	12	3774447	J5K51498	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(258.62)
760099		06/28/2005	12	3774448	J5K51499	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,995.24)
760099		06/28/2005	12	3774449	J5K51500	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.34)
760099		06/28/2005	12	3774450	J5K51501	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.15)
760099		06/28/2005	12	3774451	J5K51502	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(128.91)
760099		06/28/2005	12	3774454	J5K51505	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(95.25)
760099		06/28/2005	12	3774455	J5K51506	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.50)
760099		06/28/2005	12	3774456	J5K51507	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.44)
760099		06/28/2005	12	3774457	J5K51508	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.70)
760099		06/28/2005	12	3774458	J5K51509	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.18)
760099		06/28/2005	12	3774459	J5K51510	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.03)
760099		06/28/2005	12	3774461	J5K51512	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.69)
760099		06/28/2005	12	3774462	J5K51513	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.02)
760099		06/28/2005	12	3774463	J5K51514	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.50)
760099		06/28/2005	12	3774464	J5K51515	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.05)
760099		06/28/2005	12	3774466	J5K51517	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(51.90)
760099		06/28/2005	12	3774467	J5K51518	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.66)
760099		06/28/2005	12	3774468	J5K51519	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(447.92)
760099		06/28/2005	12	3774469	J5K51520	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(769.50)
760099		06/28/2005	12	3774477	J5K51526	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.06)
760099		06/28/2005	12	3774478	J5K51527	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.11)
760099		06/28/2005	12	3774479	J5K51528	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.40)
760099		06/28/2005	12	3774480	J5K51529	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.28)
760099		06/28/2005	12	3774481	J5K51530	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.95)
760099		06/28/2005	12	3774482	J5K51531	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.05)
760099		06/28/2005	12	3774483	J5K51532	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.37)
760099		06/28/2005	12	3774484	J5K51533	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.64)
760099		06/28/2005	12	3774485	J5K51534	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.67)
760099		06/28/2005	12	3774486	J5K51535	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2,825.00)
760099		06/28/2005	12	3774488	J5K51536	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.17)
760099		06/28/2005	12	3774489	J5K51537	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(61.26)
760099		06/28/2005	12	3774490	J5K51538	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.14)
760099		06/28/2005	12	3774491	J5K51539	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.12)
760099		06/28/2005	12	3774492	J5K51540	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.28)
760099		06/28/2005	12	3774494	J5K51542	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(285.00)
760099		06/28/2005	12	3774496	J5K51544	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.50)
760099		06/28/2005	12	3774497	J5K51545	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(343.36)
760099		06/28/2005	12	3774498	J5K51546	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.99)
760099		06/28/2005	12	3774499	J5K51547	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.17)
760099		06/28/2005	12	3774500	J5K51548	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.22)
760099		06/28/2005	12	3774501	J5K51549	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3774502	J5K51550	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.34)
760099		06/28/2005	12	3774503	J5K51551	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(136.02)
760099		06/28/2005	12	3774504	J5K51552	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(274.80)
760099		06/28/2005	12	3774505	J5K51553	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.55)
760099		06/28/2005	12	3774506	J5K51554	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.71)
760099		06/28/2005	12	3774507	J5K51555	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.28)
760099		06/28/2005	12	3774508	J5K51556	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(110.40)
760099		06/28/2005	12	3774509	J5K51557	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.64)
760099		06/28/2005	12	3774510	J5K51558	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.74)
760099		06/28/2005	12	3774511	J5K51559	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(40.11)
760099		06/28/2005	12	3774512	J5K51560	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(59.72)
760099		06/28/2005	12	3774513	J5K51561	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.90)
760099		06/28/2005	12	3774514	J5K51562	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.42)
760099		06/28/2005	12	3774515	J5K51563	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.24)
760099		06/28/2005	12	3774516	J5K51564	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.35)
760099		06/28/2005	12	3774517	J5K51565	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.47)
760099		06/28/2005	12	3774518	J5K51566	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.86)
760099		06/28/2005	12	3774519	J5K51567	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.40)
760099		06/28/2005	12	3774520	J5K51568	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.30)
760099		06/28/2005	12	3774521	J5K51569	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.20)
760099		06/28/2005	12	3774522	J5K51570	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(514.19)
760099		06/28/2005	12	3774523	J5K51571	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(160.88)
760099		06/28/2005	12	3774524	J5K51572	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(130.23)
760099		06/28/2005	12	3774525	J5K51573	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(60.00)
760099		06/28/2005	12	3774526	J5K51574	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11,851.90)
760099		06/28/2005	12	3774527	J5K51575	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(436.00)
760099		06/28/2005	12	3774528	J5K51576	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(118.60)
760099		06/28/2005	12	3774529	J5K51577	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.88)
760099		06/28/2005	12	3774530	J5K51578	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(96.47)
760099		06/28/2005	12	3774532	J5K51579	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.02)
760099		06/28/2005	12	3774533	J5K51580	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(29.99)
760099		06/28/2005	12	3774534	J5K51581	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.15)
760099		06/28/2005	12	3774535	J5K51582	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(122.25)
760099		06/28/2005	12	3774536	J5K51583	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(523.96)
760099		06/28/2005	12	3774537	J5K51584	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,215.24)
760099		06/28/2005	12	3774538	J5K51585	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,564.50)
760099		06/28/2005	12	3774539	J5K51586	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.30)
760099		06/28/2005	12	3774540	J5K51587	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(130.23)
760099		06/28/2005	12	3774541	J5K51588	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.28)
760099		06/28/2005	12	3774542	J5K51589	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3,212.16)
760099		06/28/2005	12	3774544	J5K51590	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.45)
760099		06/28/2005	12	3774546	J5K51592	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.67)
760099		06/28/2005	12	3774547	J5K51593	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.48)
760099		06/28/2005	12	3774549	J5K51594	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.36)
760099		06/28/2005	12	3774550	J5K51595	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.65)
760099		06/28/2005	12	3774551	J5K51596	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.67)
760099		06/28/2005	12	3774552	J5K51597	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.48)
760099		06/28/2005	12	3774553	J5K51598	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.39)
760099		06/28/2005	12	3774554	J5K51599	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.00)
760099		06/28/2005	12	3774555	J5K51600	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.90)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3774556	J5K51601	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(154.86)
760099		06/28/2005	12	3774557	J5K51602	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.27)
760099		06/28/2005	12	3774558	J5K51603	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(123.55)
760099		06/28/2005	12	3774559	J5K51604	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(53.87)
760099		06/28/2005	12	3774560	J5K51605	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(60.33)
760099		06/28/2005	12	3774561	J5K51606	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(88.30)
760099		06/28/2005	12	3774562	J5K51607	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(24.14)
760099		06/28/2005	12	3774563	J5K51608	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(153.49)
760099		06/28/2005	12	3774564	J5K51609	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.57)
760099		06/28/2005	12	3774565	J5K51610	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.51)
760099		06/28/2005	12	3774566	J5K51611	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(41.42)
760099		06/28/2005	12	3774567	J5K51612	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(34.92)
760099		06/28/2005	12	3774568	J5K51613	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.35)
760099		06/28/2005	12	3774569	J5K51614	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(106.98)
760099		06/28/2005	12	3774570	J5K51615	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(39.24)
760099		06/28/2005	12	3774571	J5K51616	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.53)
760099		06/28/2005	12	3774572	J5K51617	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.45)
760099		06/28/2005	12	3774573	J5K51618	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(24.74)
760099		06/28/2005	12	3774574	J5K51619	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.63)
760099		06/28/2005	12	3774575	J5K51620	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.75)
760099		06/28/2005	12	3774576	J5K51621	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.08)
760099		06/28/2005	12	3774577	J5K51622	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.34)
760099		06/28/2005	12	3774578	J5K51623	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(88.30)
760099		06/28/2005	12	3774579	J5K51624	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.48)
760099		06/28/2005	12	3774580	J5K51625	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.70)
760099		06/28/2005	12	3774581	J5K51626	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.50)
760099		06/28/2005	12	3774582	J5K51627	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.87)
760099		06/28/2005	12	3774583	J5K51628	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.92)
760099		06/28/2005	12	3774584	J5K51629	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.64)
760099		06/28/2005	12	3774585	J5K51630	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.18)
760099		06/28/2005	12	3774586	J5K51631	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.96)
760099		06/28/2005	12	3774587	J5K51632	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.57)
760099		06/28/2005	12	3774588	J5K51633	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.64)
760099		06/28/2005	12	3774589	J5K51634	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.84)
760099		06/28/2005	12	3774590	J5K51635	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(39.82)
760099		06/28/2005	12	3774591	J5K51636	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(45.06)
760099		06/28/2005	12	3774593	J5K51638	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.83)
760099		06/28/2005	12	3774594	J5K51639	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.75)
760099		06/28/2005	12	3774595	J5K51640	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.08)
760099		06/28/2005	12	3774596	J5K51641	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.18)
760099		06/28/2005	12	3774597	J5K51642	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.43)
760099		06/28/2005	12	3774598	J5K51643	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.15)
760099		06/28/2005	12	3774599	J5K51644	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.32)
760099		06/28/2005	12	3774600	J5K51645	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.44)
760099		06/28/2005	12	3774601	J5K51646	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.35)
760099		06/28/2005	12	3774602	J5K51647	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.40)
760099		06/28/2005	12	3774603	J5K51648	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.32)
760099		06/28/2005	12	3774604	J5K51649	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.10)
760099		06/28/2005	12	3774605	J5K51650	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.65)
760099		06/28/2005	12	3774606	J5K51651	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.25)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3774607	J5K51652	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.76)
760099		06/28/2005	12	3774608	J5K51653	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.20)
760099		06/28/2005	12	3774610	J5K51655	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.92)
760099		06/28/2005	12	3774611	J5K51656	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(187.10)
760099		06/28/2005	12	3774612	J5K51657	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(400.64)
760099		06/28/2005	12	3774613	J5K51658	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.21)
760099		06/28/2005	12	3774614	J5K51659	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(178.19)
760099		06/28/2005	12	3774615	J5K51660	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(32.11)
760099		06/28/2005	12	3774616	J5K51661	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(39.70)
760099		06/28/2005	12	3774617	J5K51662	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.72)
760099		06/28/2005	12	3774618	J5K51663	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.49)
760099		06/28/2005	12	3774619	J5K51664	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.76)
760099		06/28/2005	12	3774620	J5K51665	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.60)
760099		06/28/2005	12	3774621	J5K51666	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.19)
760099		06/28/2005	12	3774622	J5K51667	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.70)
760099		06/28/2005	12	3774623	J5K51668	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(89.50)
760099		06/28/2005	12	3774624	J5K51669	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.18)
760099		06/28/2005	12	3774625	J5K51670	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.77)
760099		06/28/2005	12	3774626	J5K51671	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(55.20)
760099		06/28/2005	12	3774629	J5K51672	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.16)
760099		06/28/2005	12	3774630	J5K51673	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(81.18)
760099		06/28/2005	12	3774632	J5K51675	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(145.45)
760099		06/28/2005	12	3774633	J5K51676	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.99)
760099		06/28/2005	12	3774634	J5K51677	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(39.84)
760099		06/28/2005	12	3774635	J5K51678	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.11)
760099		06/28/2005	12	3774636	J5K51679	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(147.33)
760099		06/28/2005	12	3774640	J5K51683	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(365.00)
760099		06/28/2005	12	3774642	J5K51685	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(135.49)
760099		06/28/2005	12	3774643	J5K51686	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.34)
760099		06/28/2005	12	3774644	J5K51687	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(76.25)
760099		06/28/2005	12	3774645	J5K51688	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(147.09)
760099		06/28/2005	12	3774646	J5K51689	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(112.15)
760099		06/28/2005	12	3774647	J5K51690	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.78)
760099		06/28/2005	12	3774648	J5K51691	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.11)
760099		06/28/2005	12	3774649	J5K51692	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.94)
760099		06/28/2005	12	3774650	J5K51693	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.40)
760099		06/28/2005	12	3774651	J5K51694	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.16)
760099		06/28/2005	12	3774654	J5K51695	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.50)
760099		06/28/2005	12	3774655	J5K51696	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(97.83)
760099		06/28/2005	12	3774660	J5K51698	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(34.00)
760099		06/28/2005	12	3774661	J5K51699	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.28)
760099		06/28/2005	12	3774662	J5K51700	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(76.50)
760099		06/28/2005	12	3774663	J5K51701	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(113.36)
760099		06/28/2005	12	3774664	J5K51702	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(108.99)
760099		06/28/2005	12	3774665	J5K51703	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.87)
760099		06/28/2005	12	3774666	J5K51704	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.38)
760099		06/28/2005	12	3774667	J5K51705	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.58)
760099		06/28/2005	12	3774668	J5K51706	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.60)
760099		06/28/2005	12	3774671	J5K51709	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.92)
760099		06/28/2005	12	3774672	J5K51710	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.96)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3774673	J5K51711	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(48.08)
760099		06/28/2005	12	3774674	J5K51712	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.80)
760099		06/28/2005	12	3774677	J5K51713	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,122.72)
760099		06/28/2005	12	3774678	J5K51714	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(127.05)
760099		06/28/2005	12	3774679	J5K51715	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(41.39)
760099		06/28/2005	12	3774680	J5K51716	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.02)
760099		06/28/2005	12	3774681	J5K51717	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(111.76)
760099		06/28/2005	12	3774682	J5K51718	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(134.28)
760099		06/28/2005	12	3774683	J5K51719	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(39.98)
760099		06/28/2005	12	3774684	J5K51720	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(67.72)
760099		06/28/2005	12	3774685	J5K51721	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.24)
760099		06/28/2005	12	3774687	J5K51722	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(53.44)
760099		06/28/2005	12	3774688	J5K51723	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(197.74)
760099		06/28/2005	12	3774689	J5K51724	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.98)
760099		06/28/2005	12	3774690	J5K51725	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.04)
760099		06/28/2005	12	3774691	J5K51726	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.49)
760099		06/28/2005	12	3774692	J5K51727	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.03)
760099		06/28/2005	12	3774694	J5K51728	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.06)
760099		06/28/2005	12	3774696	J5K51730	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.25)
760099		06/28/2005	12	3774697	J5K51731	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.43)
760099		06/28/2005	12	3774699	J5K51733	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(464.13)
760099		06/28/2005	12	3774700	J5K51734	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.78)
760099		06/28/2005	12	3774701	J5K51735	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.33)
760099		06/28/2005	12	3774702	J5K51736	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.80)
760099		06/28/2005	12	3774703	J5K51737	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.51)
760099		06/28/2005	12	3774704	J5K51738	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.71)
760099		06/28/2005	12	3774705	J5K51739	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.73)
760099		06/28/2005	12	3774706	J5K51740	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.80)
760099		06/28/2005	12	3774707	J5K51741	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.96)
760099		06/28/2005	12	3774708	J5K51742	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)
760099		06/28/2005	12	3774709	J5K51743	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.22)
760099		06/28/2005	12	3774710	J5K51744	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.35)
760099		06/28/2005	12	3774711	J5K51745	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(37.08)
760099		06/28/2005	12	3774712	J5K51746	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.86)
760099		06/28/2005	12	3774713	J5K51747	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.06)
760099		06/28/2005	12	3774714	J5K51748	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(32.90)
760099		06/28/2005	12	3774715	J5K51749	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.74)
760099		06/28/2005	12	3774716	J5K51750	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.33)
760099		06/28/2005	12	3774717	J5K51751	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.70)
760099		06/28/2005	12	3774718	J5K51752	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.16)
760099		06/28/2005	12	3774719	J5K51753	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.28)
760099		06/28/2005	12	3774721	J5K51754	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.49)
760099		06/28/2005	12	3774722	J5K51755	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.16)
760099		06/28/2005	12	3774723	J5K51756	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.56)
760099		06/28/2005	12	3774724	J5K51757	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(154.92)
760099		06/28/2005	12	3774725	J5K51758	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(67.08)
760099		06/28/2005	12	3774726	J5K51759	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(47.54)
760099		06/28/2005	12	3774728	J5K51761	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(215.16)
760099		06/28/2005	12	3774729	J5K51762	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.10)
760099		06/28/2005	12	3774730	J5K51763	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.15)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3774731	J5K51764	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.40)
760099		06/28/2005	12	3774732	J5K51765	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(32.84)
760099		06/28/2005	12	3774733	J5K51766	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(62.78)
760099		06/28/2005	12	3774737	J5K51767	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.57)
760099		06/28/2005	12	3774738	J5K51768	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.66)
760099		06/28/2005	12	3774739	J5K51769	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.50)
760099		06/28/2005	12	3774740	J5K51770	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.50)
760099		06/28/2005	12	3774741	J5K51771	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.50)
760099		06/28/2005	12	3774742	J5K51772	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.75)
760099		06/28/2005	12	3774743	J5K51773	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.78)
760099		06/28/2005	12	3774744	J5K51774	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(21.24)
760099		06/28/2005	12	3774745	J5K51775	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(198.38)
760099		06/28/2005	12	3774746	J5K51776	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.57)
760099		06/28/2005	12	3774747	J5K51777	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.86)
760099		06/28/2005	12	3774748	J5K51778	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.71)
760099		06/28/2005	12	3774749	J5K51779	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.62)
760099		06/28/2005	12	3774750	J5K51780	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.19)
760099		06/28/2005	12	3774751	J5K51781	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(56.99)
760099		06/28/2005	12	3774752	J5K51782	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.73)
760099		06/28/2005	12	3774753	J5K51783	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(101.02)
760099		06/28/2005	12	3774754	J5K51784	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(49.74)
760099		06/28/2005	12	3774755	J5K51785	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.17)
760099		06/28/2005	12	3774757	J5K51786	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.06)
760099		06/28/2005	12	3774758	J5K51787	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(110.22)
760099		06/28/2005	12	3774759	J5K51788	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.00)
760099		06/28/2005	12	3774761	J5K51789	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(228.00)
760099		06/28/2005	12	3774762	J5K51790	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.18)
760099		06/28/2005	12	3774763	J5K51791	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.12)
760099		06/28/2005	12	3774764	J5K51792	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(277.49)
760099		06/28/2005	12	3774765	J5K51793	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.62)
760099		06/28/2005	12	3774766	J5K51794	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.62)
760099		06/28/2005	12	3774767	J5K51795	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.67)
760099		06/28/2005	12	3774768	J5K51796	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.78)
760099		06/28/2005	12	3774769	J5K51797	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.38)
760099		06/28/2005	12	3774770	J5K51798	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.93)
760099		06/28/2005	12	3774771	J5K51799	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.77)
760099		06/28/2005	12	3774772	J5K51800	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.26)
760099		06/28/2005	12	3774773	J5K51801	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.35)
760099		06/28/2005	12	3774774	J5K51802	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.77)
760099		06/28/2005	12	3774775	J5K51803	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.05)
760099		06/28/2005	12	3774776	J5K51804	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.45)
760099		06/28/2005	12	3774777	J5K51805	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.64)
760099		06/28/2005	12	3774778	J5K51806	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.47)
760099		06/28/2005	12	3774779	J5K51807	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.06)
760099		06/28/2005	12	3774780	J5K51808	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.62)
760099		06/28/2005	12	3774781	J5K51809	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.60)
760099		06/28/2005	12	3774782	J5K51810	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.49)
760099		06/28/2005	12	3774783	J5K51811	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.32)
760099		06/28/2005	12	3774784	J5K51812	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.37)
760099		06/28/2005	12	3774785	J5K51813	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.10)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3774786	J5K51814	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(25.38)
760099		06/28/2005	12	3774787	J5K51815	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(88.24)
760099		06/28/2005	12	3774793	J5K51819	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(69.57)
760099		06/28/2005	12	3774794	J5K51820	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(74.24)
760099		06/28/2005	12	3774796	J5K51822	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(56.10)
760099		06/28/2005	12	3774797	J5K51823	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.96)
760099		06/28/2005	12	3774798	J5K51824	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(45.74)
760099		06/28/2005	12	3774799	J5K51825	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.23)
760099		06/28/2005	12	3774800	J5K51826	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.40)
760099		06/28/2005	12	3774802	J5K51827	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(115.74)
760099		06/28/2005	12	3774803	J5K51828	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(119.54)
760099		06/28/2005	12	3774804	J5K51829	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(128.46)
760099		06/28/2005	12	3774805	J5K51830	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.40)
760099		06/28/2005	12	3774806	J5K51831	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.40)
760099		06/28/2005	12	3774807	J5K51832	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.28)
760099		06/28/2005	12	3774808	J5K51833	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.88)
760099		06/28/2005	12	3774809	J5K51834	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.24)
760099		06/28/2005	12	3774810	J5K51835	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.57)
760099		06/28/2005	12	3774811	J5K51836	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.58)
760099		06/28/2005	12	3774812	J5K51837	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.74)
760099		06/28/2005	12	3774813	J5K51838	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(133.76)
760099		06/28/2005	12	3774814	J5K51839	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.43)
760099		06/28/2005	12	3774815	J5K51840	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.09)
760099		06/28/2005	12	3774816	J5K51841	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.94)
760099		06/28/2005	12	3774817	J5K51842	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.32)
760099		06/28/2005	12	3774818	J5K51843	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.35)
760099		06/28/2005	12	3774819	J5K51844	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.25)
760099		06/28/2005	12	3774820	J5K51845	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(37.56)
760099		06/28/2005	12	3774821	J5K51846	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.40)
760099		06/28/2005	12	3774822	J5K51847	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.37)
760099		06/28/2005	12	3774826	J5K51850	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(934.80)
760099		06/28/2005	12	3774827	J5K51851	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(110.56)
760099		06/28/2005	12	3774837	J5K51861	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.19)
760099		06/28/2005	12	3774838	J5K51862	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.95)
760099		06/28/2005	12	3774839	J5K51863	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.20)
760099		06/28/2005	12	3774840	J5K51864	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.38)
760099		06/28/2005	12	3774841	J5K51865	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.24)
760099		06/28/2005	12	3774842	J5K51866	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.45)
760099		06/28/2005	12	3774843	J5K51867	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.77)
760099		06/28/2005	12	3774844	J5K51868	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.67)
760099		06/28/2005	12	3774845	J5K51869	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.05)
760099		06/28/2005	12	3774847	J5K51871	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(52.49)
760099		06/28/2005	12	3774849	J5K51873	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.04)
760099		06/28/2005	12	3774850	J5K51874	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(240.93)
760099		06/28/2005	12	3774852	J5K51875	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.36)
760099		06/28/2005	12	3774853	J5K51876	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.48)
760099		06/28/2005	12	3774854	J5K51877	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.66)
760099		06/28/2005	12	3774855	J5K51878	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.10)
760099		06/28/2005	12	3774856	J5K51879	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.99)
760099		06/28/2005	12	3774857	J5K51880	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.39)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3774858	J5K51881	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(49.00)
760099		06/28/2005	12	3774860	J5K51882	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.80)
760099		06/28/2005	12	3774861	J5K51883	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.98)
760099		06/28/2005	12	3774862	J5K51884	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(94.60)
760099		06/28/2005	12	3774863	J5K51885	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.84)
760099		06/28/2005	12	3774864	J5K51886	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.68)
760099		06/28/2005	12	3774866	J5K51887	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.30)
760099		06/28/2005	12	3774867	J5K51888	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(76.88)
760099		06/28/2005	12	3774868	J5K51889	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.46)
760099		06/28/2005	12	3774871	J5K51890	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(90.39)
760099		06/28/2005	12	3774872	J5K51891	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	60.00
760099		06/28/2005	12	3774873	J5K51892	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	118.60
760099		06/28/2005	12	3774874	J5K51893	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	523.96
760099		06/28/2005	12	3774875	J5K51894	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	436.00
760099		06/28/2005	12	3774876	J5K51895	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2,150.04
760099		06/28/2005	12	3774877	J5K51896	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11,851.90
760099		06/28/2005	12	3774878	J5K51897	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,564.50
760099		06/28/2005	12	3774879	J5K51898	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.80)
760099		06/28/2005	12	3774880	J5K51899	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.80)
760099		06/28/2005	12	3774881	J5K51900	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(323.16)
760099		06/28/2005	12	3774882	J5K51901	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,365.24)
760099		06/28/2005	12	3774883	J5K51902	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.44)
760099		06/28/2005	12	3774884	J5K51903	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.50)
760099		06/28/2005	12	3774885	J5K51904	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.59)
760099		06/28/2005	12	3774886	J5K51905	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.28)
760099		06/28/2005	12	3774890	J5K51906	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(283.00)
760099		06/28/2005	12	3774891	J5K51907	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(273.75)
760099		06/28/2005	12	3774892	J5K51908	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.47)
760099		06/28/2005	12	3774893	J5K51909	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(54.78)
760099		06/28/2005	12	3774894	J5K51910	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(21.25)
760099		06/28/2005	12	3774895	J5K51911	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(102.59)
760099		06/28/2005	12	3774896	J5K51912	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(101.03)
760099		06/28/2005	12	3774897	J5K51913	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.90)
760099		06/28/2005	12	3774898	J5K51914	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.50)
760099		06/28/2005	12	3774899	J5K51915	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(117.73)
760099		06/28/2005	12	3774902	J5K51918	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.41)
760099		06/28/2005	12	3774903	J5K51919	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.15)
760099		06/28/2005	12	3774904	J5K51920	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.93)
760099		06/28/2005	12	3774905	J5K51921	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.74)
760099		06/28/2005	12	3774908	J5K51922	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.48)
760099		06/28/2005	12	3774909	J5K51923	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(41.96)
760099		06/28/2005	12	3774910	J5K51924	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.79)
760099		06/28/2005	12	3774914	J5K51928	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.02)
760099		06/28/2005	12	3774928	J5K51929	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.19)
760099		06/28/2005	12	3774929	J5K51930	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.49)
760099		06/28/2005	12	3774930	J5K51931	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.86)
760099		06/28/2005	12	3774931	J5K51932	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.57)
760099		06/28/2005	12	3774932	J5K51933	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.44)
760099		06/28/2005	12	3774933	J5K51934	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.44)
760099		06/28/2005	12	3774936	J5K51935	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.14)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3774937	J5K51936	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.46)
760099		06/28/2005	12	3774938	J5K51937	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.63)
760099		06/28/2005	12	3774939	J5K51938	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(179.46)
760099		06/28/2005	12	3774940	J5K51939	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.83)
760099		06/28/2005	12	3774941	J5K51940	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.09)
760099		06/28/2005	12	3774942	J5K51941	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(52.02)
760099		06/28/2005	12	3774946	J5K51942	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(200.98)
760099		06/28/2005	12	3774947	J5K51943	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.20)
760099		06/28/2005	12	3774950	J5K51944	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(454.00)
760099		06/28/2005	12	3774951	J5K51945	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(240.45)
760099		06/28/2005	12	3774953	J5K51947	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.99)
760099		06/28/2005	12	3774954	J5K51948	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(39.17)
760099		06/28/2005	12	3774955	J5K51949	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.14)
760099		06/28/2005	12	3774956	J5K51950	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.63)
760099		06/28/2005	12	3774957	J5K51951	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.83)
760099		06/28/2005	12	3774961	J5K51952	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.08)
760099		06/28/2005	12	3774962	J5K51953	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(21.13)
760099		06/28/2005	12	3774963	J5K51954	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.20)
760099		06/28/2005	12	3774965	J5K51955	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(34.90)
760099		06/28/2005	12	3774966	J5K51956	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.28)
760099		06/28/2005	12	3774968	J5K51958	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(160.00)
760099		06/28/2005	12	3774970	J5K51960	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.08)
760099		06/28/2005	12	3774972	J5K51962	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.12)
760099		06/28/2005	12	3774986	J5K51973	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.10)
760099		06/28/2005	12	3774987	J5K51974	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.07)
760099		06/28/2005	12	3774988	J5K51975	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.41)
760099		06/28/2005	12	3774989	J5K51976	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.72)
760099		06/28/2005	12	3774990	J5K51977	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.25)
760099		06/28/2005	12	3774991	J5K51978	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.17)
760099		06/28/2005	12	3774992	J5K51979	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.53)
760099		06/28/2005	12	3774993	J5K51980	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.42)
760099		06/28/2005	12	3774994	J5K51981	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.88)
760099		06/28/2005	12	3774995	J5K51982	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.96)
760099		06/28/2005	12	3774996	J5K51983	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.04)
760099		06/28/2005	12	3774997	J5K51984	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.16)
760099		06/28/2005	12	3774998	J5K51985	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.30)
760099		06/28/2005	12	3774999	J5K51986	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.20)
760099		06/28/2005	12	3775000	J5K51987	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.54)
760099		06/28/2005	12	3775001	J5K51988	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.27)
760099		06/28/2005	12	3775002	J5K51989	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.09)
760099		06/28/2005	12	3775003	J5K51990	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.12)
760099		06/28/2005	12	3775004	J5K51991	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.13)
760099		06/28/2005	12	3775005	J5K51992	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.56)
760099		06/28/2005	12	3775006	J5K51993	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.85)
760099		06/28/2005	12	3775007	J5K51994	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.74)
760099		06/28/2005	12	3775008	J5K51995	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.11)
760099		06/28/2005	12	3775009	J5K51996	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.96)
760099		06/28/2005	12	3775010	J5K51997	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.88)
760099		06/28/2005	12	3775011	J5K51998	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.68)
760099		06/28/2005	12	3775012	J5K51999	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.45)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3775013	J5K52000	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.93)
760099		06/28/2005	12	3775014	J5K52001	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.93)
760099		06/28/2005	12	3775392	J5K52378	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.33)
760099		06/28/2005	12	3775425	J5K52411	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.20)
760099		06/28/2005	12	3775426	J5K52412	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.20)
760099		06/28/2005	12	3775427	J5K52413	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.53)
760099		06/28/2005	12	3775687	J5K52671	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.58)
760099		06/28/2005	12	3775688	J5K52672	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.34)
760099		06/28/2005	12	3775690	J5K52673	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.43)
760099		06/28/2005	12	3775691	J5K52674	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.66)
760099		06/28/2005	12	3775692	J5K52675	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(221.66)
760099		06/28/2005	12	3775693	J5K52676	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(332.95)
760099		06/28/2005	12	3775694	J5K52677	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(343.00)
760099		06/28/2005	12	3775695	J5K52678	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.45)
760099		06/28/2005	12	3775696	J5K52679	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.07)
760099		06/28/2005	12	3775697	J5K52680	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.89)
760099		06/28/2005	12	3775698	J5K52681	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.90)
760099		06/28/2005	12	3775699	J5K52682	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.10)
760099		06/28/2005	12	3775700	J5K52683	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.33)
760099		06/28/2005	12	3775701	J5K52684	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.20)
760099		06/28/2005	12	3775703	J5K52686	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.14)
760099		06/28/2005	12	3775704	J5K52687	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.47)
760099		06/28/2005	12	3775705	J5K52688	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.70)
760099		06/28/2005	12	3775706	J5K52689	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(24.55)
760099		06/28/2005	12	3775708	J5K52691	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(263.44)
760099		06/28/2005	12	3775709	J5K52692	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(128.23)
760099		06/28/2005	12	3775710	J5K52693	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.02)
760099		06/28/2005	12	3775711	J5K52694	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.00)
760099		06/28/2005	12	3775712	J5K52695	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.82)
760099		06/28/2005	12	3775713	J5K52696	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(501.92)
760099		06/28/2005	12	3775714	J5K52697	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.72)
760099		06/28/2005	12	3775715	J5K52698	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.94)
760099		06/28/2005	12	3775716	J5K52699	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.92)
760099		06/28/2005	12	3775717	J5K52700	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.12)
760099		06/28/2005	12	3775718	J5K52701	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.98)
760099		06/28/2005	12	3775719	J5K52702	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(175.98)
760099		06/28/2005	12	3775721	J5K52704	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.88)
760099		06/28/2005	12	3775722	J5K52705	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.50)
760099		06/28/2005	12	3775723	J5K52706	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.19)
760099		06/28/2005	12	3775724	J5K52707	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.52)
760099		06/28/2005	12	3775725	J5K52708	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.28)
760099		06/28/2005	12	3775726	J5K52709	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.94)
760099		06/28/2005	12	3775727	J5K52710	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(457.08)
760099		06/28/2005	12	3775728	J5K52711	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(101.93)
760099		06/28/2005	12	3775729	J5K52712	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.14)
760099		06/28/2005	12	3775730	J5K52713	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(206.52)
760099		06/28/2005	12	3775731	J5K52714	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(998.00)
760099		06/28/2005	12	3775732	J5K52715	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(35.07)
760099		06/28/2005	12	3775733	J5K52716	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.00)
760099		06/28/2005	12	3775735	J5K52718	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(43.30)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3775736	J5K52719	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.06)
760099		06/28/2005	12	3775737	J5K52720	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(25.00)
760099		06/28/2005	12	3775738	J5K52721	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.52)
760099		06/28/2005	12	3775739	J5K52722	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(60.74)
760099		06/28/2005	12	3775740	J5K52723	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.99)
760099		06/28/2005	12	3775741	J5K52724	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.37)
760099		06/28/2005	12	3775742	J5K52725	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.34)
760099		06/28/2005	12	3775743	J5K52726	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.60)
760099		06/28/2005	12	3775744	J5K52727	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.90)
760099		06/28/2005	12	3775745	J5K52728	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.88)
760099		06/28/2005	12	3775746	J5K52729	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.32)
760099		06/28/2005	12	3775747	J5K52730	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(26.18)
760099		06/28/2005	12	3775748	J5K52731	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.44)
760099		06/28/2005	12	3775749	J5K52732	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(41.52)
760099		06/28/2005	12	3775750	J5K52733	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.27)
760099		06/28/2005	12	3775751	J5K52734	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(12.57)
760099		06/28/2005	12	3775753	J5K52736	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.18
760099		06/28/2005	12	3775754	J5K52737	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2,902.50)
760099		06/28/2005	12	3775755	J5K52738	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(563.04)
760099		06/28/2005	12	3775756	J5K52739	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(138.60)
760099		06/28/2005	12	3775757	J5K52740	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.47)
760099		06/28/2005	12	3775758	J5K52741	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.75)
760099		06/28/2005	12	3775759	J5K52742	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(237.60)
760099		06/28/2005	12	3775863	J5K52764	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.40)
760099		06/28/2005	12	3775892	J5K52792	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.65)
760099		06/28/2005	12	3775943	J5K52843	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.97)
760099		06/28/2005	12	3775944	J5K52844	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(91.44)
760099		06/28/2005	12	3776000	J5K52897	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.35)
760099		06/28/2005	12	3776001	J5K52898	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.47)
760099		06/28/2005	12	3776002	J5K52899	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.16)
760099		06/28/2005	12	3776003	J5K52900	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(245.30)
760099		06/28/2005	12	3776004	J5K52901	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.65)
760099		06/28/2005	12	3776006	J5K52903	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.65)
760099		06/28/2005	12	3776007	J5K52904	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(26.00)
760099		06/28/2005	12	3776008	J5K52905	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(275.15)
760099		06/28/2005	12	3776019	J5K52911	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.95)
760099		06/28/2005	12	3776020	J5K52912	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(55.50)
760099		06/28/2005	12	3776021	J5K52913	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(62.00)
760099		06/28/2005	12	3776022	J5K52914	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(75.67)
760099		06/28/2005	12	3776023	J5K52915	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.46)
760099		06/28/2005	12	3776024	J5K52916	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(22.94)
760099		06/28/2005	12	3776025	J5K52917	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.48)
760099		06/28/2005	12	3776029	J5K52920	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(213.58)
760099		06/28/2005	12	3776031	J5K52921	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.79)
760099		06/28/2005	12	3776032	J5K52922	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(212.62)
760099		06/28/2005	12	3776033	J5K52923	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(50.18)
760099		06/28/2005	12	3776034	J5K52924	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(68.82)
760099		06/28/2005	12	3776035	J5K52925	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(203.70)
760099		06/28/2005	12	3776036	J5K52926	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.28)
760099		06/28/2005	12	3776037	J5K52927	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(197.89)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP026 - Stock Room Inventory									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3776038	J5K52928	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.92)
760099		06/28/2005	12	3776040	J5K52929	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(122.35)
760099		06/28/2005	12	3776041	J5K52930	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(49.52)
760099		06/28/2005	12	3776042	J5K52931	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.13)
760099		06/28/2005	12	3776053	J5K52937	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.71)
760099		06/28/2005	12	3776054	J5K52938	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.55)
760099		06/28/2005	12	3776059	J5K52942	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.48)
760099		06/28/2005	12	3776066	J5K52946	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.58)
760099		06/28/2005	12	3776067	J5K52947	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.68)
760099		06/28/2005	12	3776068	J5K52948	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.10)
760099		06/28/2005	12	3776070	J5K52949	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.10)
760099		06/28/2005	12	3776072	J5K52951	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(62.00)
760099		06/28/2005	12	3776073	J5K52952	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(55.50)
760099		06/28/2005	12	3776074	J5K52953	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(67.90)
760099		06/28/2005	12	3776076	J5K52954	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.52)
760099		06/28/2005	12	3776082	J5K52959	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2,119.61)
760099		06/28/2005	12	3776083	J5K52960	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(187.00)
760099		06/28/2005	12	3776084	J5K52961	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(244.04)
760099		06/28/2005	12	3776091	J5K52968	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.65)
760099		06/28/2005	12	3776092	J5K52969	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.22)
760099		06/28/2005	12	3776098	J5K52975	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(278.01)
760099		06/28/2005	12	3776099	J5K52976	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(157.30)
760099		06/28/2005	12	3776100	J5K52977	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(178.10)
760099		06/28/2005	12	3776101	J5K52978	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(66.91)
760099		06/28/2005	12	3776102	J5K52979	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(440.57)
760099		06/28/2005	12	3776104	J5K52981	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.28)
760099		06/28/2005	12	3776105	J5K52982	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(56.99)
760099		06/28/2005	12	3776106	J5K52983	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.98)
760099		06/28/2005	12	3776107	J5K52984	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(55.13)
760099		06/28/2005	12	3776108	J5K52985	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.69)
760099		06/28/2005	12	3776109	J5K52986	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.12)
760099		06/28/2005	12	3776110	J5K52987	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.38)
760099		06/28/2005	12	3776111	J5K52988	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.80)
760099		06/28/2005	12	3776112	J5K52989	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.94)
760099		06/28/2005	12	3776113	J5K52990	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.02)
760099		06/28/2005	12	3776114	J5K52991	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.03)
760099		06/28/2005	12	3776115	J5K52992	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(152.93)
760099		06/28/2005	12	3776116	J5K52993	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(998.93)
760099		06/28/2005	12	3776117	J5K52994	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(45.14)
760099		06/28/2005	12	3776118	J5K52995	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(129.50)
760099		06/28/2005	12	3776119	J5K52996	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.00)
760099		06/28/2005	12	3776120	J5K52997	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.00)
760099		06/28/2005	12	3776121	J5K52998	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(68.24)
760099		06/28/2005	12	3776122	J5K52999	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.90)
760099		06/28/2005	12	3776123	J5K53000	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.79
760099		06/28/2005	12	3776124	J5K53001	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.74)
760099		06/28/2005	12	3776125	J5K53002	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.04)
760099		06/28/2005	12	3776126	J5K53003	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(44.06)
760099		06/28/2005	12	3776127	J5K53004	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.29)
760099		06/28/2005	12	3776128	J5K53005	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.69)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3776129	J5K53006	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(17.57)
760099		06/28/2005	12	3776130	J5K53007	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.66)
760099		06/28/2005	12	3776131	J5K53008	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11.11)
760099		06/28/2005	12	3776132	J5K53009	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.07)
760099		06/28/2005	12	3776133	J5K53010	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.31)
760099		06/28/2005	12	3776134	J5K53011	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.09)
760099		06/28/2005	12	3776135	J5K53012	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.38)
760099		06/28/2005	12	3776136	J5K53013	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.33)
760099		06/28/2005	12	3776137	J5K53014	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.94)
760099		06/28/2005	12	3776138	J5K53015	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	166.50
760099		06/28/2005	12	3776139	J5K53016	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.87
760099		06/28/2005	12	3776140	J5K53017	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.50
760099		06/28/2005	12	3776141	J5K53018	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.50
760099		06/28/2005	12	3776142	J5K53019	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.50
760099		06/28/2005	12	3776143	J5K53020	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.87
760099		06/28/2005	12	3776144	J5K53021	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(10.39)
760099		06/28/2005	12	3776148	J5K53025	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.00)
760099		06/28/2005	12	3776149	J5K53026	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(23.60)
760099		06/28/2005	12	3776159	J5K53035	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(169.78)
760099		06/28/2005	12	3776164	J5K53040	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.18)
760099		06/28/2005	12	3776170	J5K53046	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(37.50)
760099		06/28/2005	12	3776171	J5K53047	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(40.64)
760099		06/28/2005	12	3776191	J5K53065	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(226.38)
760099		06/28/2005	12	3776192	J5K53066	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(15.09)
760099		06/28/2005	12	3776197	J5K53071	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.30)
760099		06/28/2005	12	3776204	J5K53078	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.20)
760099		06/28/2005	12	3776205	J5K53079	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.88)
760099		06/28/2005	12	3776207	J5K53081	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.20)
760099		06/28/2005	12	3776208	J5K53082	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(400.07)
760099		06/28/2005	12	3776211	J5K53085	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.96)
760099		06/28/2005	12	3776212	J5K53086	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.54)
760099		06/28/2005	12	3776220	J5K53094	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.28)
760099		06/28/2005	12	3776224	J5K53098	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(14.55)
760099		06/28/2005	12	3776233	J5K53107	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(56.59)
760099		06/28/2005	12	3776234	J5K53108	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.20)
760099		06/28/2005	12	3776245	J5K53118	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.27)
760099		06/28/2005	12	3776270	J5K53142	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.56)
760099		06/28/2005	12	3776276	J5K53148	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.30)
760099		06/28/2005	12	3776284	J5K53156	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.08)
760099		06/28/2005	12	3776287	J5K53159	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.94)
760099		06/28/2005	12	3776297	J5K53169	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(39.14)
760099		06/28/2005	12	3776316	J5K53188	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.30)
760099		06/28/2005	12	3776317	J5K53189	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.54)
760099		06/28/2005	12	3776318	J5K53190	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.54)
760099		06/28/2005	12	3776319	J5K53191	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.53)
760099		06/28/2005	12	3776320	J5K53192	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(29.57)
760099		06/28/2005	12	3776321	J5K53193	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.30)
760099		06/28/2005	12	3776331	J5K53203	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.45)
760099		06/28/2005	12	3776332	J5K53204	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.59)
760099		06/28/2005	12	3776334	J5K53206	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(28.30)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2005	12	3776336	J5K53208	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.65)
760099		06/28/2005	12	3776343	J5K53215	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(27.37)
760099		06/28/2005	12	3776353	J5K53225	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(6.36)
760099		06/28/2005	12	3776354	J5K53226	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(0.78)
760099		06/28/2005	12	3776357	J5K53229	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(60.23)
760099		06/28/2005	12	3776362	J5K53234	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.45)
760099		06/28/2005	12	3776366	J5K53238	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(30.12)
760099		06/28/2005	12	3776367	J5K53239	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(240.93)
760099		06/28/2005	12	3776370	J5K53242	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(120.46)
760099		06/28/2005	12	3776372	J5K53244	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(29.36)
760099		06/28/2005	12	3776373	J5K53245	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.16)
760099		06/28/2005	12	3776380	J5K53252	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.95)
760099		06/28/2005	12	3776381	J5K53253	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(39.58)
760099		06/28/2005	12	3776382	J5K53254	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.75)
760099		06/28/2005	12	3776383	J5K53255	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(20.08)
760099		06/28/2005	12	3776386	J5K53258	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(147.46)
760099		06/28/2005	12	3776387	J5K53259	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(85.67)
760099		06/28/2005	12	3776388	J5K53260	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(104.29)
760099		06/28/2005	12	3776392	J5K53263	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(3.54)
760099		06/28/2005	12	3776393	J5K53264	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(240.93)
760099		06/28/2005	12	3776394	J5K53265	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.49)
760099		06/28/2005	12	3776395	J5K53266	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.99)
760099		06/28/2005	12	3776396	J5K53267	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.78)
Subtotal Account: 760099 - Facilities Chargeouts-Gen Inventory													(147,416.49)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,044.44
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,044.44
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,440.00
Subtotal Account: 615F10 - PAT													17,528.88
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	84,960.96
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,142.16
617F10		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		EHOBBS	(44.94)
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	84,918.05
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,142.16
617F10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(411.36)
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	77,685.83
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,159.68
Subtotal Account: 617F10 - Operating Staff													250,552.54
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,835.67
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,341.76
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,123.70
Subtotal Account: 617PLG - Operating Staff-Longevity													7,301.13
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35,230.40
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,773.25
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,794.33
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													40,797.98
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,192.35
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	714.19
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	710.25
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													2,616.79
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48,819.03
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36,147.01
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32,762.39
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													117,728.43
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.50
Subtotal Account: 61SNHO - Student Labor - Overtime													12.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,268.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,084.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,590.50
Subtotal Account: 61SNSH - Student Labor													5,943.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,417.77
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	33,984.38
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	456.87
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 1	F0025481	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		EHOBBS	(17.98)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,417.77
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	33,967.20
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	456.87
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,241.28
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(164.54)
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32,006.55

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	477.79
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													108,243.96
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7,398.51
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3,610.00
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3,140.82
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													14,149.33
710100		06/03/2005	12	#S0421859-move from utabsc 716000	J5UTS003	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	28.21
Subtotal Account: 710100 - Out-of-State Travel													28.21
711100		06/22/2005	12	06/15 ID 9 ID cards for Facilities	J5UQ9205	1	JV	E5UTJ214	IVEY	Partial liq & exp - TEMP		HELWELL	22.50
711100		06/30/2005	12	Inv: S0442861-01 PO:	J5Z16404	529	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	76.48
711100		06/30/2005	12	Inv: S0444478-01 PO:	J5Z26055	171	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.23
Subtotal Account: 711100 - Supplies-General													113.21
716000		06/03/2005	12	WAL MART	S0430931	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.04
716000		06/06/2005	12	CLEAN O RAMA	S0431287	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	164.26
716000		06/06/2005	12	CLEAN O RAMA	S0431288	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	231.05
716000		06/07/2005	12	06/02 DIN Cat's Cache	J5UQ8845	1	JV	E5UTJ10	IVEY	Partial liq & exp - TEMP		HELWELL	300.00
716000		06/07/2005	12	DUNKIN DONUTS #310156	S0431835	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.72
716000		06/09/2005	12	05/19 DIN Cat's Cache Housing	J5UQ8942	1	JV	E5UTJ10	IVEY	Partial liq & exp - TEMP		HELWELL	1,000.00
716000		06/09/2005	12	06/01 DIN Cat's Cache Houskeeping	J5UQ8943	1	JV	E5UTJ10	IVEY	Partial liq & exp - TEMP		HELWELL	800.00
716000		06/09/2005	12	MD STETSON COMPANY	S0432788	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	305.60
716000		06/13/2005	12	HOUGHTON HARDWARE	S0434021	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.32
716000		06/15/2005	12	HOUGHTON HARDWARE	S0435109	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.21
716000		06/16/2005	12	HOUGHTON HARDWARE	S0435710	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.23
716000		06/16/2005	12	HOUGHTON HARDWARE	S0435711	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.19
716000		06/17/2005	12	CLEAN O RAMA	S0436008	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	195.00
716000		06/17/2005	12	SHERWIN WILLIAMS #5403	S0436152	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.39
716000		06/20/2005	12	Binette, Thomas G.	I5UTS753	1	INV	P5UTJ263	INEI	Invoice with Encumbrance	Binette, Thomas G	SLCLAY	7,200.00
716000		06/20/2005	12	CLEAN O RAMA	S0436466	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	933.80
716000		06/21/2005	12	DOVER AGWAY	S0437436	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.94
716000		06/23/2005	12	HOUGHTON HARDWARE	S0438552	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.77
716000		06/24/2005	12	CLEAN O RAMA	S0439135	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	300.50
716000		06/27/2005	12	HOUGHTON HARDWARE	S0439754	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.95
716000		06/28/2005	12	3773726	J5K50820	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	91.43
716000		06/28/2005	12	3773727	J5K50821	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.53
716000		06/28/2005	12	3773728	J5K50822	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	41.29
716000		06/28/2005	12	3773729	J5K50823	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	44.25
716000		06/28/2005	12	3773730	J5K50824	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	58.68
716000		06/28/2005	12	3773731	J5K50825	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	172.20
716000		06/28/2005	12	3773732	J5K50826	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.53
716000		06/28/2005	12	3773733	J5K50827	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.45
716000		06/28/2005	12	3773734	J5K50828	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	75.65
716000		06/28/2005	12	3773735	J5K50829	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	87.01
716000		06/28/2005	12	3773736	J5K50830	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	37.16
716000		06/28/2005	12	3773737	J5K50831	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	25.28
716000		06/28/2005	12	3773738	J5K50832	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.00
716000		06/28/2005	12	3773739	J5K50833	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.40
716000		06/28/2005	12	3773740	J5K50834	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	32.31
716000		06/28/2005	12	3773741	J5K50835	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	246.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3773742	J5K50836	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.61
716000		06/28/2005	12	3773743	J5K50837	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	154.31
716000		06/28/2005	12	3773744	J5K50838	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	21.80
716000		06/28/2005	12	3773745	J5K50839	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	67.90
716000		06/28/2005	12	3773746	J5K50840	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.90
716000		06/28/2005	12	3773747	J5K50841	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	172.20
716000		06/28/2005	12	3773748	J5K50842	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.40
716000		06/28/2005	12	3773749	J5K50843	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.37
716000		06/28/2005	12	3773750	J5K50844	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.90
716000		06/28/2005	12	3773751	J5K50845	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	60.08
716000		06/28/2005	12	3773752	J5K50846	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	88.50
716000		06/28/2005	12	3773753	J5K50847	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	246.25
716000		06/28/2005	12	3773754	J5K50848	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.19
716000		06/28/2005	12	3773755	J5K50849	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	124.47
716000		06/28/2005	12	3773756	J5K50850	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	154.31
716000		06/28/2005	12	3773757	J5K50851	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	378.25
716000		06/28/2005	12	3773758	J5K50852	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.83
716000		06/28/2005	12	3773759	J5K50853	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	27.97
716000		06/28/2005	12	3773760	J5K50854	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.90
716000		06/28/2005	12	3773761	J5K50855	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	47.20
716000		06/28/2005	12	3773762	J5K50856	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,210.40
716000		06/28/2005	12	3773763	J5K50857	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	115.66
716000		06/28/2005	12	3773764	J5K50858	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	55.94
716000		06/28/2005	12	3773765	J5K50859	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.35
716000		06/28/2005	12	3773766	J5K50860	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	70.80
716000		06/28/2005	12	3773767	J5K50861	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	21.80
716000		06/28/2005	12	3773768	J5K50862	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.65
716000		06/28/2005	12	3773769	J5K50863	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	34.07
716000		06/28/2005	12	3773770	J5K50864	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.35
716000		06/28/2005	12	3773771	J5K50865	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.06
716000		06/28/2005	12	3773772	J5K50866	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	24.77
716000		06/28/2005	12	3773773	J5K50867	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.80
716000		06/28/2005	12	3773774	J5K50868	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	94.33
716000		06/28/2005	12	3773775	J5K50869	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	615.63
716000		06/28/2005	12	3773776	J5K50870	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	114.39
716000		06/28/2005	12	3773777	J5K50871	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	248.93
716000		06/28/2005	12	3773778	J5K50872	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.55
716000		06/28/2005	12	3773779	J5K50873	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	205.75
716000		06/28/2005	12	3773780	J5K50874	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	79.51
716000		06/28/2005	12	3773781	J5K50875	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	378.25
716000		06/28/2005	12	3773782	J5K50876	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.83
716000		06/28/2005	12	3773783	J5K50877	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	52.96
716000		06/28/2005	12	3773784	J5K50878	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	55.94
716000		06/28/2005	12	3773785	J5K50879	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.45
716000		06/28/2005	12	3773786	J5K50880	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	47.20
716000		06/28/2005	12	3773787	J5K50881	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.53
716000		06/28/2005	12	3773788	J5K50882	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	67.90
716000		06/28/2005	12	3773789	J5K50883	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.00
716000		06/28/2005	12	3773790	J5K50884	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	170.60
716000		06/28/2005	12	3773791	J5K50885	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	41.87

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3773792	J5K50886	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	43.08
716000		06/28/2005	12	3773793	J5K50887	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	47.16
716000		06/28/2005	12	3773794	J5K50888	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	123.13
716000		06/28/2005	12	3773795	J5K50889	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.19
716000		06/28/2005	12	3773796	J5K50890	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	124.47
716000		06/28/2005	12	3773797	J5K50891	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.55
716000		06/28/2005	12	3773798	J5K50892	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	52.43
716000		06/28/2005	12	3773799	J5K50893	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.10
716000		06/28/2005	12	3773800	J5K50894	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.79
716000		06/28/2005	12	3773801	J5K50895	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.29
716000		06/28/2005	12	3773802	J5K50896	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.94
716000		06/28/2005	12	3773803	J5K50897	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	60.33
716000		06/28/2005	12	3773804	J5K50898	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	45.72
716000		06/28/2005	12	3773805	J5K50899	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.88
716000		06/28/2005	12	3773806	J5K50900	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	69.91
716000		06/28/2005	12	3773807	J5K50901	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.86
716000		06/28/2005	12	3773808	J5K50902	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	27.14
716000		06/28/2005	12	3773809	J5K50903	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.57
716000		06/28/2005	12	3773811	J5K50904	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.10
716000		06/28/2005	12	3773812	J5K50905	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.85
716000		06/28/2005	12	3773813	J5K50906	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.41
716000		06/28/2005	12	3773814	J5K50907	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.27
716000		06/28/2005	12	3773815	J5K50908	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.06
716000		06/28/2005	12	3773816	J5K50909	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.94
716000		06/28/2005	12	3773817	J5K50910	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.61
716000		06/28/2005	12	3773818	J5K50911	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	41.87
716000		06/28/2005	12	3773819	J5K50912	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	43.08
716000		06/28/2005	12	3773820	J5K50913	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	47.16
716000		06/28/2005	12	3773821	J5K50914	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	123.13
716000		06/28/2005	12	3773822	J5K50915	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.19
716000		06/28/2005	12	3773823	J5K50916	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	124.47
716000		06/28/2005	12	3773824	J5K50917	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.55
716000		06/28/2005	12	3773825	J5K50918	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	79.51
716000		06/28/2005	12	3773826	J5K50919	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	378.25
716000		06/28/2005	12	3773827	J5K50920	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.92
716000		06/28/2005	12	3773828	J5K50921	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.30
716000		06/28/2005	12	3773829	J5K50922	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	55.94
716000		06/28/2005	12	3773831	J5K50923	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.37
716000		06/28/2005	12	3773832	J5K50924	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	88.50
716000		06/28/2005	12	3773833	J5K50925	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.06
716000		06/28/2005	12	3773834	J5K50926	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	24.77
716000		06/28/2005	12	3773857	J5K50927	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	26.20
716000		06/28/2005	12	3773858	J5K50928	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.44
716000		06/28/2005	12	3773859	J5K50929	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	86.10
716000		06/28/2005	12	3773860	J5K50930	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.40
716000		06/28/2005	12	3773861	J5K50931	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.37
716000		06/28/2005	12	3773862	J5K50932	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.88
716000		06/28/2005	12	3773863	J5K50933	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	90.12
716000		06/28/2005	12	3773864	J5K50934	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	88.50
716000		06/28/2005	12	3773865	J5K50935	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	60.08

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3773866	J5K50936	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	88.50
716000		06/28/2005	12	3773867	J5K50937	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	174.02
716000		06/28/2005	12	3773868	J5K50938	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	49.54
716000		06/28/2005	12	3773869	J5K50939	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	25.28
716000		06/28/2005	12	3773870	J5K50940	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.80
716000		06/28/2005	12	3773871	J5K50941	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	52.34
716000		06/28/2005	12	3773872	J5K50942	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	53.86
716000		06/28/2005	12	3773873	J5K50943	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	27.97
716000		06/28/2005	12	3773874	J5K50944	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	47.20
716000		06/28/2005	12	3773875	J5K50945	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	67.90
716000		06/28/2005	12	3773876	J5K50946	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.37
716000		06/28/2005	12	3773877	J5K50947	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.90
716000		06/28/2005	12	3773878	J5K50948	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	60.08
716000		06/28/2005	12	3773879	J5K50949	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	43.08
716000		06/28/2005	12	3773880	J5K50950	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	91.74
716000		06/28/2005	12	3773881	J5K50951	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.29
716000		06/28/2005	12	3773882	J5K50952	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	106.59
716000		06/28/2005	12	3773883	J5K50953	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.45
716000		06/28/2005	12	3773884	J5K50954	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.29
716000		06/28/2005	12	3773885	J5K50955	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	96.60
716000		06/28/2005	12	3773886	J5K50956	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	58.60
716000		06/28/2005	12	3773887	J5K50957	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	212.52
716000		06/28/2005	12	3773888	J5K50958	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	48.30
716000		06/28/2005	12	3773889	J5K50959	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	24.15
716000		06/28/2005	12	3773891	J5K50960	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.45
716000		06/28/2005	12	3773892	J5K50961	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	785.42
716000		06/28/2005	12	3773893	J5K50962	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	55.50
716000		06/28/2005	12	3773894	J5K50963	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	33.46
716000		06/28/2005	12	3773895	J5K50964	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.57
716000		06/28/2005	12	3773896	J5K50965	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	71.92
716000		06/28/2005	12	3773897	J5K50966	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.60
716000		06/28/2005	12	3773898	J5K50967	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	33.95
716000		06/28/2005	12	3773899	J5K50968	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	34.10
716000		06/28/2005	12	3773900	J5K50969	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.96
716000		06/28/2005	12	3773901	J5K50970	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.86
716000		06/28/2005	12	3773902	J5K50971	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	69.24
716000		06/28/2005	12	3773903	J5K50972	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.79
716000		06/28/2005	12	3773904	J5K50973	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.53
716000		06/28/2005	12	3773905	J5K50974	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	90.12
716000		06/28/2005	12	3773906	J5K50975	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.96
716000		06/28/2005	12	3773907	J5K50976	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.47
716000		06/28/2005	12	3773908	J5K50977	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	52.43
716000		06/28/2005	12	3773909	J5K50978	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.54
716000		06/28/2005	12	3773910	J5K50979	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.94
716000		06/28/2005	12	3773911	J5K50980	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	21.23
716000		06/28/2005	12	3773912	J5K50981	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	101.34
716000		06/28/2005	12	3773913	J5K50982	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	786.69
716000		06/28/2005	12	3773914	J5K50983	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	24.15
716000		06/28/2005	12	3773915	J5K50984	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.09
716000		06/28/2005	12	3773916	J5K50985	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.31

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3773917	J5K50986	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	33.95
716000		06/28/2005	12	3773918	J5K50987	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.19
716000		06/28/2005	12	3773919	J5K50988	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.53
716000		06/28/2005	12	3773920	J5K50989	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	39.58
716000		06/28/2005	12	3773921	J5K50990	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	69.91
716000		06/28/2005	12	3773922	J5K50991	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.23
716000		06/28/2005	12	3773923	J5K50992	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.62
716000		06/28/2005	12	3773924	J5K50993	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.52
716000		06/28/2005	12	3773925	J5K50994	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.80
716000		06/28/2005	12	3773926	J5K50995	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	93.17
716000		06/28/2005	12	3773927	J5K50996	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	55.00
716000		06/28/2005	12	3773928	J5K50997	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.94
716000		06/28/2005	12	3773929	J5K50998	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.98
716000		06/28/2005	12	3773930	J5K50999	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	60.08
716000		06/28/2005	12	3773931	J5K51000	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.10
716000		06/28/2005	12	3773932	J5K51001	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	48.15
716000		06/28/2005	12	3773933	J5K51002	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	34.96
716000		06/28/2005	12	3773934	J5K51003	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.79
716000		06/28/2005	12	3773935	J5K51004	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	32.99
716000		06/28/2005	12	3773936	J5K51005	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	117.84
716000		06/28/2005	12	3773937	J5K51006	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.73
716000		06/28/2005	12	3773938	J5K51007	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.57
716000		06/28/2005	12	3773939	J5K51008	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.76
716000		06/28/2005	12	3773940	J5K51009	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.47
716000		06/28/2005	12	3773941	J5K51010	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.13
716000		06/28/2005	12	3773942	J5K51011	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	24.15
716000		06/28/2005	12	3773943	J5K51012	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	44.61
716000		06/28/2005	12	3773944	J5K51013	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.07
716000		06/28/2005	12	3773945	J5K51014	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.94
716000		06/28/2005	12	3773946	J5K51015	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.07
716000		06/28/2005	12	3773947	J5K51016	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.95
716000		06/28/2005	12	3773948	J5K51017	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.07
716000		06/28/2005	12	3773949	J5K51018	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.94
716000		06/28/2005	12	3773950	J5K51019	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.38
716000		06/28/2005	12	3773951	J5K51020	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	88.50
716000		06/28/2005	12	3773952	J5K51021	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.40
716000		06/28/2005	12	3773953	J5K51022	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.98
716000		06/28/2005	12	3773954	J5K51023	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	44.76
716000		06/28/2005	12	3773955	J5K51024	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	24.18
716000		06/28/2005	12	3773956	J5K51025	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.94
716000		06/28/2005	12	3773957	J5K51026	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.98
716000		06/28/2005	12	3773958	J5K51027	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	33.95
716000		06/28/2005	12	3773959	J5K51028	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.47
716000		06/28/2005	12	3773961	J5K51029	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	79.95
716000		06/28/2005	12	3773962	J5K51030	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.38
716000		06/28/2005	12	3773963	J5K51031	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.29
716000		06/28/2005	12	3773964	J5K51032	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.31
716000		06/28/2005	12	3773965	J5K51033	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	24.18
716000		06/28/2005	12	3773966	J5K51034	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.94
716000		06/28/2005	12	3773967	J5K51035	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.09

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3773969	J5K51036	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.33
716000		06/28/2005	12	3773970	J5K51037	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	52.29
716000		06/28/2005	12	3773972	J5K51038	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	75.67
716000		06/28/2005	12	3773973	J5K51039	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	48.15
716000		06/28/2005	12	3773975	J5K51040	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.14
716000		06/28/2005	12	3773977	J5K51041	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.70
716000		06/28/2005	12	3773978	J5K51042	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	344.64
716000		06/28/2005	12	3773979	J5K51043	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.12
716000		06/28/2005	12	3773980	J5K51044	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	134.28
716000		06/28/2005	12	3773981	J5K51045	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.70
716000		06/28/2005	12	3773982	J5K51046	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	29.34
716000		06/28/2005	12	3773983	J5K51047	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	86.16
716000		06/28/2005	12	3773984	J5K51048	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	27.50
716000		06/28/2005	12	3773985	J5K51049	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.84
716000		06/28/2005	12	3773986	J5K51050	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	26.20
716000		06/28/2005	12	3773987	J5K51051	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.44
716000		06/28/2005	12	3773988	J5K51052	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.90
716000		06/28/2005	12	3773989	J5K51053	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	86.10
716000		06/28/2005	12	3773990	J5K51054	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	88.02
716000		06/28/2005	12	3773991	J5K51055	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.47
716000		06/28/2005	12	3773992	J5K51056	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	172.32
716000		06/28/2005	12	3773993	J5K51057	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	103.76
716000		06/28/2005	12	3773994	J5K51058	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.85
716000		06/28/2005	12	3773995	J5K51059	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.96
716000		06/28/2005	12	3773996	J5K51060	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.00
716000		06/28/2005	12	3773997	J5K51061	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	170.60
716000		06/28/2005	12	3773998	J5K51062	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	78.00
716000		06/28/2005	12	3773999	J5K51063	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	79.95
716000		06/28/2005	12	3774000	J5K51064	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.45
716000		06/28/2005	12	3774001	J5K51065	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	96.60
716000		06/28/2005	12	3774002	J5K51066	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.53
716000		06/28/2005	12	3774003	J5K51067	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	67.90
716000		06/28/2005	12	3774004	J5K51068	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.40
716000		06/28/2005	12	3774005	J5K51069	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	184.69
716000		06/28/2005	12	3774006	J5K51070	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.45
716000		06/28/2005	12	3774007	J5K51071	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.34
716000		06/28/2005	12	3774008	J5K51072	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.70
716000		06/28/2005	12	3774009	J5K51073	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	172.32
716000		06/28/2005	12	3774010	J5K51074	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.75
716000		06/28/2005	12	3774011	J5K51075	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	172.32
716000		06/28/2005	12	3774012	J5K51076	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.98
716000		06/28/2005	12	3774013	J5K51077	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.34
716000		06/28/2005	12	3774014	J5K51078	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	27.50
716000		06/28/2005	12	3774015	J5K51079	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	55.50
716000		06/28/2005	12	3774016	J5K51080	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	258.30
716000		06/28/2005	12	3774017	J5K51081	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	117.36
716000		06/28/2005	12	3774018	J5K51082	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	181.04
716000		06/28/2005	12	3774019	J5K51083	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	484.80
716000		06/28/2005	12	3774020	J5K51084	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	33.30
716000		06/28/2005	12	3774021	J5K51085	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.98

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3774023	J5K51086	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.11
716000		06/28/2005	12	3774024	J5K51087	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.83
716000		06/28/2005	12	3774025	J5K51088	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	70.70
716000		06/28/2005	12	3774026	J5K51089	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.80
716000		06/28/2005	12	3774027	J5K51090	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.56
716000		06/28/2005	12	3774028	J5K51091	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.97
716000		06/28/2005	12	3774029	J5K51092	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	27.50
716000		06/28/2005	12	3774030	J5K51093	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	172.32
716000		06/28/2005	12	3774031	J5K51094	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.70
716000		06/28/2005	12	3774032	J5K51095	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	27.50
716000		06/28/2005	12	3774033	J5K51096	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	156.48
716000		06/28/2005	12	3774034	J5K51097	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	268.56
716000		06/28/2005	12	3774035	J5K51098	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	117.36
716000		06/28/2005	12	3774036	J5K51099	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	70.74
716000		06/28/2005	12	3774037	J5K51100	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	335.70
716000		06/28/2005	12	3774038	J5K51101	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	88.02
716000		06/28/2005	12	3774039	J5K51102	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.39
716000		06/28/2005	12	3774040	J5K51103	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	129.24
716000		06/28/2005	12	3774041	J5K51104	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	335.95
716000		06/28/2005	12	3774042	J5K51105	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	88.50
716000		06/28/2005	12	3774043	J5K51106	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.76
716000		06/28/2005	12	3774044	J5K51107	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.48
716000		06/28/2005	12	3774045	J5K51108	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.20
716000		06/28/2005	12	3774046	J5K51109	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	193.20
716000		06/28/2005	12	3774047	J5K51110	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	102.87
716000		06/28/2005	12	3774048	J5K51111	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	75.65
716000		06/28/2005	12	3774049	J5K51112	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.83
716000		06/28/2005	12	3774050	J5K51113	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.65
716000		06/28/2005	12	3774051	J5K51114	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.32
716000		06/28/2005	12	3774052	J5K51115	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.45
716000		06/28/2005	12	3774053	J5K51116	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	68.82
716000		06/28/2005	12	3774054	J5K51117	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	96.60
716000		06/28/2005	12	3774055	J5K51118	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.53
716000		06/28/2005	12	3774056	J5K51119	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	88.02
716000		06/28/2005	12	3774057	J5K51120	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	172.32
716000		06/28/2005	12	3774058	J5K51121	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	495.98
716000		06/28/2005	12	3774059	J5K51122	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	312.00
716000		06/28/2005	12	3774060	J5K51123	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,641.12
716000		06/28/2005	12	3774061	J5K51124	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.04
716000		06/28/2005	12	3774062	J5K51125	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.34
716000		06/28/2005	12	3774063	J5K51126	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	459.24
716000		06/28/2005	12	3774064	J5K51127	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	139.84
716000		06/28/2005	12	3774065	J5K51128	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	29.45
716000		06/28/2005	12	3774066	J5K51129	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.60
716000		06/28/2005	12	3774067	J5K51130	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	51.44
716000		06/28/2005	12	3774068	J5K51131	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.48
716000		06/28/2005	12	3774069	J5K51132	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.77
716000		06/28/2005	12	3774070	J5K51133	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.20
716000		06/28/2005	12	3774071	J5K51134	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	104.87
716000		06/28/2005	12	3774072	J5K51135	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	91.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3774073	J5K51136	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	139.83
716000		06/28/2005	12	3774074	J5K51137	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.48
716000		06/28/2005	12	3774075	J5K51138	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.48
716000		06/28/2005	12	3774076	J5K51139	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.94
716000		06/28/2005	12	3774077	J5K51140	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.96
716000		06/28/2005	12	3774078	J5K51141	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	78.00
716000		06/28/2005	12	3774079	J5K51142	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	79.95
716000		06/28/2005	12	3774080	J5K51143	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	96.60
716000		06/28/2005	12	3774081	J5K51144	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.90
716000		06/28/2005	12	3774082	J5K51145	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.96
716000		06/28/2005	12	3774083	J5K51146	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.00
716000		06/28/2005	12	3774084	J5K51147	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	41.87
716000		06/28/2005	12	3774085	J5K51148	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.39
716000		06/28/2005	12	3774086	J5K51149	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	184.69
716000		06/28/2005	12	3774087	J5K51150	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	124.47
716000		06/28/2005	12	3774088	J5K51151	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.55
716000		06/28/2005	12	3774089	J5K51152	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	79.51
716000		06/28/2005	12	3774090	J5K51153	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	67.90
716000		06/28/2005	12	3774091	J5K51154	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	26.20
716000		06/28/2005	12	3774092	J5K51155	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.44
716000		06/28/2005	12	3774093	J5K51156	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.12
716000		06/28/2005	12	3774094	J5K51157	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	268.56
716000		06/28/2005	12	3774095	J5K51158	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	344.40
716000		06/28/2005	12	3774096	J5K51159	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.37
716000		06/28/2005	12	3774097	J5K51160	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.70
716000		06/28/2005	12	3774098	J5K51161	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	430.50
716000		06/28/2005	12	3774099	J5K51162	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.70
716000		06/28/2005	12	3774100	J5K51163	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	344.64
716000		06/28/2005	12	3774101	J5K51164	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.70
716000		06/28/2005	12	3774102	J5K51165	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	129.24
716000		06/28/2005	12	3774103	J5K51166	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.34
716000		06/28/2005	12	3776019	J5K52911	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	33.95
716000		06/28/2005	12	3776020	J5K52912	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	55.50
716000		06/28/2005	12	3776021	J5K52913	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	62.00
716000		06/28/2005	12	3776022	J5K52914	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	75.67
716000		06/28/2005	12	3776023	J5K52915	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	33.46
716000		06/28/2005	12	3776024	J5K52916	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.94
716000		06/28/2005	12	3776025	J5K52917	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.48
716000		06/28/2005	12	3776031	J5K52921	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.79
716000		06/28/2005	12	3776033	J5K52923	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.18
716000		06/28/2005	12	3776034	J5K52924	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	68.82
716000		06/28/2005	12	3776035	J5K52925	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	203.70
716000		06/28/2005	12	3776036	J5K52926	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.28
716000		06/28/2005	12	3776037	J5K52927	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	197.89
716000		06/28/2005	12	3776038	J5K52928	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.92
716000		06/28/2005	12	3776040	J5K52929	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	122.35
716000		06/28/2005	12	3776041	J5K52930	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	49.52
716000		06/28/2005	12	3776042	J5K52931	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.13
716000		06/28/2005	12	3776072	J5K52951	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	62.00
716000		06/28/2005	12	3776073	J5K52952	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	55.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3776074	J5K52953	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	67.90
716000		06/28/2005	12	3776099	J5K52976	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	157.30
716000		06/28/2005	12	3776100	J5K52977	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	178.10
716000		06/28/2005	12	3776101	J5K52978	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	66.91
716000		06/28/2005	12	3776138	J5K53015	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(166.50)
716000		06/28/2005	12	3776197	J5K53071	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.30
716000		06/28/2005	12	3776211	J5K53085	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.96
716000		06/28/2005	12	3776212	J5K53086	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.54
716000		06/28/2005	12	3776234	J5K53108	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.20
716000		06/28/2005	12	3776270	J5K53142	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.56
716000		06/28/2005	12	3776332	J5K53204	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.59
716000		06/28/2005	12	3776373	J5K53245	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.16
716000		06/28/2005	12	3786456	J5K53470	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3787112	J5K53652	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.00
716000		06/28/2005	12	3787113	J5K53653	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3787114	J5K53654	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.00
716000		06/29/2005	12	HOUGHTON HARDWARE	S0440837	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.83
716000		06/29/2005	12	HOUGHTON HARDWARE	S0440841	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.98
716000		06/29/2005	12	CLEAN O RAMA	S0440994	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	414.68
716000		06/29/2005	12	CLEAN O RAMA	S0440995	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	897.22
716000		06/29/2005	12	HOUGHTON HARDWARE	S0441202	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(4.58)
716000		06/29/2005	12	HOUGHTON HARDWARE	S0441203	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.58
716000		06/29/2005	12	HOUGHTON HARDWARE	S0441204	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.58
716000		06/29/2005	12	HOUGHTON HARDWARE	S0441205	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.36
716000		06/30/2005	12	Inv: S0442513-01 PO:	J5Z16404	196	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	34.41
716000		06/30/2005	12	Inv: S0442514-01 PO:	J5Z16404	197	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	405.00
716000		06/30/2005	12	Inv: S0442676-01 PO:	J5Z16404	348	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	154.92
716000		06/30/2005	12	Inv: S0442791-01 PO:	J5Z16404	461	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	8.95
716000		06/30/2005	12	Inv: S0442792-01 PO:	J5Z16404	462	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	8.99
716000		06/30/2005	12	Inv: S0443678-01 PO:	J5Z16406	391	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.56
716000		06/30/2005	12	Inv: S0443679-01 PO:	J5Z16406	392	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.14
716000		06/30/2005	12	Inv: S0443998-01 PO:	J5Z26053	466	JV		IFIX	Old Year Invoice Carryback		EHOBBS	283.08
716000		06/30/2005	12	Inv: S0443999-01 PO:	J5Z26053	467	JV		IFIX	Old Year Invoice Carryback		EHOBBS	527.34
716000		06/30/2005	12	Inv: S0444005-01 PO:	J5Z26053	473	JV		IFIX	Old Year Invoice Carryback		EHOBBS	179.28
716000		06/30/2005	12	Inv: S0445085-01 PO:	J5Z26057	254	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.00
716000		06/30/2005	12	Inv: S0445086-01 PO:	J5Z26057	255	JV		IFIX	Old Year Invoice Carryback		EHOBBS	27.10
716000		06/30/2005	12	Inv: S0445087-01 PO:	J5Z26057	256	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.00
716000		06/30/2005	12	Inv: S0445088-01 PO:	J5Z26057	257	JV		IFIX	Old Year Invoice Carryback		EHOBBS	157.75
716000		06/30/2005	12	Inv: S0445095-01 PO:	J5Z26057	264	JV		IFIX	Old Year Invoice Carryback		EHOBBS	45.48
716000		06/30/2005	12	Inv: S0445574-01 PO:	J5Z26059	470	JV		IFIX	Old Year Invoice Carryback		EHOBBS	227.15
716000		06/30/2005	12	SHERWIN WILLIAMS #5403	S0441953	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.28
Subtotal Account: 716000 - Maintenance & Repairs-General													44,323.70
716027		06/20/2005	12	Treasurer State of NH	I5UTS725	1	INV	P5UTD018	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	119.99
716027		06/27/2005	12	3775536	J5K52522	1	JV	E5KTFG2	IVEY	Partial liq & exp - TEMP		FIMSMGR	130.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													249.99
717200		06/03/2005	12	CC0362 ST NH CRIMINAL REC	S0430827	1	INV		IPNI	Zero Payment Invoice		JDAVIS	15.00
717200		06/03/2005	12	CC0361 ST NH CRIMINAL REC	S0430967	1	INV		IPNI	Zero Payment Invoice		JDAVIS	15.00
717200		06/14/2005	12	CC0363 ST NH CRIMNAL RECS	S0434511	1	INV		IPNI	Zero Payment Invoice		JDAVIS	15.00
717200		06/15/2005	12	CC0365 ST NH CRIMINAL REC	S0435079	1	INV		IPNI	Zero Payment Invoice		JDAVIS	15.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP032 - Academic Housekeeping									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/21/2005	12	6/16 DDC/Housekeeping-B.Boucher	J5UQ1960	1	JV	E5UTJ14	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/Housekeeping-P.Callander	J5UQ1961	1	JV	E5UTJ14	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/Housekeeping-J.Godsman	J5UQ1964	1	JV	E5UTJ14	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/Housekeeping-B.Hartford	J5UQ1966	1	JV	E5UTJ14	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/Housekeeping-C.Peabody	J5UQ1972	1	JV	E5UTJ14	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/Housekeeping-J.Purdy	J5UQ1973	1	JV	E5UTJ14	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/Housekeeping-L.Rouselle	J5UQ1974	1	JV	E5UTJ14	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/Housekeeping-A.Sweet	J5UQ1979	1	JV	E5UTJ14	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/Housekeeping-A.Vachon	J5UQ1982	1	JV	E5UTJ14	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/Housekeeping-D.Smart	J5UQ1984	1	JV	E5UTJ14	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/24/2005	12	CC0424 ST NH CRIMINAL REC	S0439228	1	INV		IPNI	Zero Payment Invoice		JDAVIS	15.00
717200		06/29/2005	12	CC 368 ST NH CRIMINAL REC	S0440913	1	INV		IPNI	Zero Payment Invoice		JDAVIS	15.00
717200		06/29/2005	12	CC0367 ST NH CRIMINAL REC	S0441107	1	INV		IPNI	Zero Payment Invoice		JDAVIS	15.00
717200		06/30/2005	12	Inv: S0442979-01 PO:	J5Z16404	635	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	15.00
717200		06/30/2005	12	rec stip payable for FY 05	J5UTP034	1	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	11,000.00
Subtotal Account: 717200 - Other Professional Services-General													11,370.00
717214		06/01/2005	12	GCA Berry	I5UTS628	1	INV	P5UTC046	INEI	Invoice with Encumbrance	GCA Berry	SLCLAY	82,905.86
717214		06/29/2005	12	GCA Berry	00234994	7	CCK	P5UTC046	CNEI	Cancel Check - Invoice w encumbra	GCA Berry	CHMORGAN	(82,905.86)
717214		06/30/2005	12	GCA Berry	I5UTS628	1	INV	P5UTC046	INEI	Invoice with Encumbrance	GCA Berry	SLCLAY	82,905.86
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999													82,905.86
717268		06/01/2005	12	R. Derats Immunization 5/12/05	J5UAX673	1	JV	E5UTJ91	IVEX	Partially liquidate & record exp		JLORENC	75.00
Subtotal Account: 717268 - Oth Prof Ser- Physicians													75.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60966	1	JV	E5LT010	IVEY	Partial liq & exp - TEMP		HELWELL	425.02
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60968	1	JV	E5LT010	IVEY	Partial liq & exp - TEMP		HELWELL	238.72
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													663.74
718006		06/23/2005	12	june nextel reallocation i5uts688	J5UTP024	7	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	313.37
Subtotal Account: 718006 - Telecom-Cellular Phones													313.37
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60964	1	JV	E5LT010	IVEY	Partial liq & exp - TEMP		HELWELL	570.00
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60965	1	JV	E5LT010	IVEY	Partial liq & exp - TEMP		HELWELL	340.00
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60969	1	JV	E5LT010	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60970	1	JV	E5LT010	IVEY	Partial liq & exp - TEMP		HELWELL	64.48
Subtotal Account: 718014 - Telecom-Telephone Equipment													1,004.48
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60967	1	JV	E5LT010	IVEY	Partial liq & exp - TEMP		HELWELL	20.07
Subtotal Account: 718016 - Telecom-Usage (Tolls)													20.07
719000		06/02/2005	12	CC0407 SWING CANNER	S0430321	5	INV		IPNI	Zero Payment Invoice		JDAVIS	224.29
719000		06/07/2005	12	05/13 Cat 1951 Facilities	J5UQ8811	1	JV	E5UTJ196	IVEY	Partial liq & exp - TEMP		HELWELL	1,425.00
719000		06/07/2005	12	05/13 Cat 1951 Facilities	J5UQ8811	3	JV	E5UTJ196	IVEY	Partial liq & exp - TEMP		HELWELL	275.00
719000		06/09/2005	12	CC0413 GENE GARGANO	S0432841	1	INV		IPNI	Zero Payment Invoice		JDAVIS	53.84
719000		06/30/2005	12	Inv: S0444077-01 PO:	J5Z26053	541	JV		IFIX	Old Year Invoice Carryback		EHOBBS	124.60
719000		06/30/2005	12	Inv: S0444491-01 PO:	J5Z26055	184	JV		IFIX	Old Year Invoice Carryback		EHOBBS	43.13
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													2,145.86
760008		06/21/2005	12	Set-up & break-down gymn regional	J5US0649	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	(1,800.00)
760008		06/27/2005	12	3773712	J5K50807	2	JV		IVRV	Revenue Recognition		FIMSMGR	618.00
760008		06/27/2005	12	3773713	J5K50808	2	JV		IVRV	Revenue Recognition		FIMSMGR	(618.00)
760008		06/27/2005	12	3773719	J5K50814	2	JV		IVRV	Revenue Recognition		FIMSMGR	(468.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760008		06/27/2005	12	3776411	J5K53278	2	JV		IVRV	Revenue Recognition		FIMSMGR	(79.35)
760008		06/27/2005	12	3776413	J5K53280	2	JV		IVRV	Revenue Recognition		FIMSMGR	(96.00)
760008		06/27/2005	12	3776414	J5K53281	2	JV		IVRV	Revenue Recognition		FIMSMGR	(103.20)
760008		06/27/2005	12	3776415	J5K53282	2	JV		IVRV	Revenue Recognition		FIMSMGR	(115.00)
760008		06/27/2005	12	3776429	J5K53283	2	JV		IVRV	Revenue Recognition		FIMSMGR	(120.00)
760008		06/27/2005	12	3776430	J5K53284	2	JV		IVRV	Revenue Recognition		FIMSMGR	(108.00)
760008		06/27/2005	12	3776431	J5K53285	2	JV		IVRV	Revenue Recognition		FIMSMGR	(120.00)
760008		06/27/2005	12	3776432	J5K53286	2	JV		IVRV	Revenue Recognition		FIMSMGR	(120.00)
760008		06/27/2005	12	3776658	J5K53287	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776659	J5K53288	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760008		06/27/2005	12	3776660	J5K53289	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776661	J5K53290	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776662	J5K53291	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760008		06/27/2005	12	3776663	J5K53292	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760008		06/27/2005	12	3776664	J5K53293	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760008		06/27/2005	12	3776665	J5K53294	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.00)
760008		06/27/2005	12	3776666	J5K53295	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.00)
760008		06/27/2005	12	3776667	J5K53296	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3776668	J5K53297	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3776669	J5K53298	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760008		06/27/2005	12	3776670	J5K53299	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776671	J5K53300	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.00)
760008		06/27/2005	12	3776672	J5K53301	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.00)
760008		06/27/2005	12	3776673	J5K53302	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.00)
760008		06/27/2005	12	3776674	J5K53303	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.00)
760008		06/27/2005	12	3776675	J5K53304	2	JV		IVRV	Revenue Recognition		FIMSMGR	(54.00)
760008		06/27/2005	12	3776676	J5K53305	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776677	J5K53306	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760008		06/27/2005	12	3776678	J5K53307	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760008		06/27/2005	12	3776679	J5K53308	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760008		06/27/2005	12	3776680	J5K53309	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760008		06/27/2005	12	3776681	J5K53310	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776682	J5K53311	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760008		06/27/2005	12	3776683	J5K53312	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776684	J5K53313	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776685	J5K53314	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3776686	J5K53315	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776687	J5K53316	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776688	J5K53317	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776689	J5K53318	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776690	J5K53319	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3776691	J5K53320	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776692	J5K53321	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760008		06/27/2005	12	3776693	J5K53322	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776694	J5K53323	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3776695	J5K53324	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776696	J5K53325	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776697	J5K53326	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776698	J5K53327	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776699	J5K53328	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760008		06/27/2005	12	3776700	J5K53329	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776701	J5K53330	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3776702	J5K53331	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760008		06/27/2005	12	3776703	J5K53332	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776704	J5K53333	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776705	J5K53334	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.00)
760008		06/27/2005	12	3776706	J5K53335	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3776707	J5K53336	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776708	J5K53337	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776709	J5K53338	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.00)
760008		06/27/2005	12	3776710	J5K53339	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776711	J5K53340	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776712	J5K53341	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776713	J5K53342	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776714	J5K53343	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760008		06/27/2005	12	3776715	J5K53344	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760008		06/27/2005	12	3776716	J5K53345	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3776717	J5K53346	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776718	J5K53347	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3776719	J5K53348	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776720	J5K53349	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776721	J5K53350	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.00)
760008		06/27/2005	12	3776722	J5K53351	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776723	J5K53352	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776724	J5K53353	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776725	J5K53354	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776726	J5K53355	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776727	J5K53356	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760008		06/27/2005	12	3776728	J5K53357	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760008		06/27/2005	12	3776729	J5K53358	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760008		06/27/2005	12	3776730	J5K53359	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760008		06/27/2005	12	3776731	J5K53360	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3776732	J5K53361	2	JV		IVRV	Revenue Recognition		FIMSMGR	(54.00)
760008		06/27/2005	12	3776733	J5K53362	2	JV		IVRV	Revenue Recognition		FIMSMGR	(54.00)
760008		06/27/2005	12	3776739	J5K53363	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3776740	J5K53364	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3776741	J5K53365	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3776742	J5K53366	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.00)
760008		06/27/2005	12	3776743	J5K53367	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.00)
760008		06/27/2005	12	3776744	J5K53368	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3776745	J5K53369	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3776746	J5K53370	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.00)
760008		06/27/2005	12	3776747	J5K53371	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.00)
760008		06/27/2005	12	3776748	J5K53372	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.00)
760008		06/27/2005	12	3776749	J5K53373	2	JV		IVRV	Revenue Recognition		FIMSMGR	(30.00)
760008		06/27/2005	12	3776750	J5K53374	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760008		06/27/2005	12	3777275	J5K53375	2	JV		IVRV	Revenue Recognition		FIMSMGR	(144.00)
760008		06/27/2005	12	3777276	J5K53376	2	JV		IVRV	Revenue Recognition		FIMSMGR	(108.00)
760008		06/27/2005	12	3777277	J5K53377	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3777278	J5K53378	2	JV		IVRV	Revenue Recognition		FIMSMGR	(108.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760008		06/27/2005	12	3777279	J5K53379	2	JV		IVRV	Revenue Recognition		FIMSMGR	(108.00)
760008		06/27/2005	12	3777280	J5K53380	2	JV		IVRV	Revenue Recognition		FIMSMGR	(108.00)
760008		06/27/2005	12	3777281	J5K53381	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3783160	J5K53382	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783161	J5K53383	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783162	J5K53384	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783177	J5K53385	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783178	J5K53386	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783179	J5K53387	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783180	J5K53388	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783181	J5K53389	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783182	J5K53390	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783183	J5K53391	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783184	J5K53392	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783185	J5K53393	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783186	J5K53394	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783187	J5K53395	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783188	J5K53396	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783189	J5K53397	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783190	J5K53398	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783191	J5K53399	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783192	J5K53400	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783199	J5K53401	2	JV		IVRV	Revenue Recognition		FIMSMGR	(108.00)
760008		06/27/2005	12	3783200	J5K53402	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.00)
760008		06/27/2005	12	3783201	J5K53403	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760008		06/27/2005	12	3783203	J5K53404	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783204	J5K53405	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783205	J5K53406	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783206	J5K53407	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783207	J5K53408	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783208	J5K53409	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783209	J5K53410	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783210	J5K53411	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783211	J5K53412	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783212	J5K53413	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783213	J5K53414	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783214	J5K53415	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783215	J5K53416	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783216	J5K53417	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783217	J5K53418	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783218	J5K53419	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783219	J5K53420	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783220	J5K53421	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783221	J5K53422	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3783222	J5K53423	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3783223	J5K53424	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3783224	J5K53425	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3783225	J5K53426	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3783226	J5K53427	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3783227	J5K53428	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)

Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760008		06/27/2005	12	3783228	J5K53429	2	JV		IVRV	Revenue Recognition		FIMSMGR	(24.00)
760008		06/27/2005	12	3783229	J5K53430	2	JV		IVRV	Revenue Recognition		FIMSMGR	(48.00)
760008		06/27/2005	12	3783230	J5K53431	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783231	J5K53432	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783232	J5K53433	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783400	J5K53434	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783401	J5K53435	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783402	J5K53436	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783403	J5K53437	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783404	J5K53438	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783405	J5K53439	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760008		06/27/2005	12	3783419	J5K53440	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783420	J5K53441	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783421	J5K53442	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783422	J5K53443	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783423	J5K53444	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783424	J5K53445	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783425	J5K53446	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783426	J5K53447	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783427	J5K53448	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783428	J5K53449	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.00)
760008		06/27/2005	12	3783429	J5K53450	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783447	J5K53451	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783448	J5K53452	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783449	J5K53453	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783450	J5K53454	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783451	J5K53455	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3783452	J5K53456	2	JV		IVRV	Revenue Recognition		FIMSMGR	(12.00)
760008		06/27/2005	12	3786692	J5K53502	2	JV		IVRV	Revenue Recognition		FIMSMGR	(192.00)
760008		06/27/2005	12	3786693	J5K53503	2	JV		IVRV	Revenue Recognition		FIMSMGR	(252.00)
760008		06/28/2005	12	3789320	J5K53960	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760008		06/28/2005	12	3789325	J5K53965	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760008		06/28/2005	12	3789326	J5K53966	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760008		06/28/2005	12	3789327	J5K53967	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,102.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,441.88
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,176.80
Subtotal Account: 617F10 - Operating Staff													29,721.48
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	147.30
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	145.90
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	131.31
Subtotal Account: 617PLG - Operating Staff-Longevity													424.51
617PSB		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.00
617PSB		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.00
617PSB		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.00
Subtotal Account: 617PSB - Operating Staff-Stand-By Pay													820.00
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.37
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													112.37
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,450.00
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,041.12
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,176.75
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,780.83
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,998.70
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	90.69
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.78
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.31
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													235.78
711100		06/14/2005	12	3025922 Facilities	J5H12K05	1	JV	E5HT014	IVEY	Partial liq & exp - TEMP		HELWELL	57.85
711100		06/15/2005	12	OFFICE MAX 00001560	S0435045	1	INV		IPNI	Zero Payment Invoice		JDAVIS	289.95
Subtotal Account: 711100 - Supplies-General													347.80
716000		06/07/2005	12	F W WEBB CO	S0431869	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.68
716000		06/21/2005	12	Air Energy Inc	I5UTS761	1	INV	P5UTD250	INEI	Invoice with Encumbrance	Air Energy Inc	SLCLAY	554.10
716000		06/27/2005	12	3774104	J5K51167	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.73
716000		06/27/2005	12	3774105	J5K51168	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.41
716000		06/27/2005	12	3774106	J5K51169	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.62
716000		06/27/2005	12	3774107	J5K51170	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.09
716000		06/27/2005	12	3774108	J5K51171	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.48
716000		06/27/2005	12	3774110	J5K51173	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.12
716000		06/27/2005	12	3774111	J5K51174	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.16
716000		06/27/2005	12	3774112	J5K51175	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.38
716000		06/27/2005	12	3774113	J5K51176	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	285.00
716000		06/27/2005	12	3774114	J5K51177	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	235.00
716000		06/27/2005	12	3774115	J5K51178	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	131.98
716000		06/27/2005	12	3774116	J5K51179	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.57
716000		06/27/2005	12	3774117	J5K51180	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.12
716000		06/27/2005	12	3774118	J5K51181	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	74.35

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3774123	J5K51186	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.37
716000		06/27/2005	12	3774124	J5K51187	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	85.73
716000		06/27/2005	12	3774126	J5K51189	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.28
716000		06/27/2005	12	3774127	J5K51190	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.97
716000		06/27/2005	12	3774129	J5K51192	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.38
716000		06/27/2005	12	3774130	J5K51193	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.20
716000		06/27/2005	12	3774131	J5K51194	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.52
716000		06/27/2005	12	3774132	J5K51195	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.10
716000		06/27/2005	12	3774133	J5K51196	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.78
716000		06/27/2005	12	3774134	J5K51197	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.77
716000		06/27/2005	12	3774135	J5K51198	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.13
716000		06/27/2005	12	3774136	J5K51199	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.23
716000		06/27/2005	12	3774137	J5K51200	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.42
716000		06/27/2005	12	3774138	J5K51201	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.55
716000		06/27/2005	12	3774139	J5K51202	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	62.93
716000		06/27/2005	12	3774140	J5K51203	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.08
716000		06/27/2005	12	3774141	J5K51204	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	31.12
716000		06/27/2005	12	3774142	J5K51205	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.42
716000		06/27/2005	12	3774143	J5K51206	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.74
716000		06/27/2005	12	3774144	J5K51207	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	670.00
716000		06/27/2005	12	3774146	J5K51209	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	55.01
716000		06/27/2005	12	3774147	J5K51210	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.10
716000		06/27/2005	12	3774148	J5K51211	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	55.90
716000		06/27/2005	12	3774149	J5K51212	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.78
716000		06/27/2005	12	3774150	J5K51213	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.19
716000		06/27/2005	12	3774151	J5K51214	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.78
716000		06/27/2005	12	3774152	J5K51215	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	367.01
716000		06/27/2005	12	3774153	J5K51216	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	190.00
716000		06/27/2005	12	3774154	J5K51217	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.49
716000		06/27/2005	12	3774155	J5K51218	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	101.99
716000		06/27/2005	12	3774156	J5K51219	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	109.95
716000		06/27/2005	12	3774157	J5K51220	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.97
716000		06/27/2005	12	3774158	J5K51221	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.36
716000		06/27/2005	12	3774159	J5K51222	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	133.20
716000		06/27/2005	12	3774160	J5K51223	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.02
716000		06/27/2005	12	3774161	J5K51224	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.53
716000		06/27/2005	12	3774162	J5K51225	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.85
716000		06/27/2005	12	3774163	J5K51226	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.27
716000		06/27/2005	12	3774164	J5K51227	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.06
716000		06/27/2005	12	3774165	J5K51228	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	187.60
716000		06/27/2005	12	3774170	J5K51232	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.85
716000		06/27/2005	12	3774171	J5K51233	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.85
716000		06/27/2005	12	3774172	J5K51234	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.85
716000		06/27/2005	12	3774173	J5K51235	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.52
716000		06/27/2005	12	3774174	J5K51236	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	179.10
716000		06/27/2005	12	3774175	J5K51237	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.01
716000		06/27/2005	12	3774176	J5K51238	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.40
716000		06/27/2005	12	3774177	J5K51239	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.08
716000		06/27/2005	12	3774178	J5K51240	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	474.99
716000		06/27/2005	12	3774179	J5K51241	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	71.76

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3774180	J5K51242	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.20
716000		06/27/2005	12	3774181	J5K51243	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	59.12
716000		06/27/2005	12	3774182	J5K51244	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	39.40
716000		06/27/2005	12	3774183	J5K51245	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.16
716000		06/27/2005	12	3774184	J5K51246	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.63
716000		06/27/2005	12	3774185	J5K51247	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.28
716000		06/27/2005	12	3774186	J5K51248	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	178.50
716000		06/27/2005	12	3774187	J5K51249	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.98
716000		06/27/2005	12	3774188	J5K51250	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	101.00
716000		06/27/2005	12	3774189	J5K51251	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.38
716000		06/27/2005	12	3774190	J5K51252	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.86
716000		06/27/2005	12	3774191	J5K51253	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	45.15
716000		06/27/2005	12	3774192	J5K51254	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.38
716000		06/27/2005	12	3774193	J5K51255	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.24
716000		06/27/2005	12	3774196	J5K51258	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	160.17
716000		06/27/2005	12	3774197	J5K51259	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	37.08
716000		06/27/2005	12	3774200	J5K51262	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,537.46
716000		06/27/2005	12	3774201	J5K51263	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.13
716000		06/27/2005	12	3774202	J5K51264	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,133.02
716000		06/27/2005	12	3774203	J5K51265	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.79
716000		06/27/2005	12	3774204	J5K51266	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	142.50
716000		06/27/2005	12	3774205	J5K51267	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.00
716000		06/27/2005	12	3774206	J5K51268	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.56
716000		06/27/2005	12	3774207	J5K51269	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.93
716000		06/27/2005	12	3774208	J5K51270	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.99
716000		06/27/2005	12	3774210	J5K51271	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.16
716000		06/27/2005	12	3774211	J5K51272	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.38
716000		06/27/2005	12	3774212	J5K51273	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.69
716000		06/27/2005	12	3774213	J5K51274	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.86
716000		06/27/2005	12	3774215	J5K51276	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	51.12
716000		06/27/2005	12	3774216	J5K51277	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.34
716000		06/27/2005	12	3774217	J5K51278	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.40
716000		06/27/2005	12	3774218	J5K51279	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	188.10
716000		06/27/2005	12	3774219	J5K51280	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.89
716000		06/27/2005	12	3774220	J5K51281	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.04
716000		06/27/2005	12	3774223	J5K51284	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.14
716000		06/27/2005	12	3774224	J5K51285	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.65
716000		06/27/2005	12	3774225	J5K51286	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.46
716000		06/27/2005	12	3774226	J5K51287	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.36
716000		06/27/2005	12	3774227	J5K51288	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.85
716000		06/27/2005	12	3774228	J5K51289	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.84
716000		06/27/2005	12	3774229	J5K51290	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.94
716000		06/27/2005	12	3774230	J5K51291	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	17.48
716000		06/27/2005	12	3774231	J5K51292	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.90
716000		06/27/2005	12	3774232	J5K51293	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.72
716000		06/27/2005	12	3774233	J5K51294	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.96
716000		06/27/2005	12	3774234	J5K51295	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.32
716000		06/27/2005	12	3774235	J5K51296	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.60
716000		06/27/2005	12	3774236	J5K51297	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	17.39
716000		06/27/2005	12	3774237	J5K51298	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3774238	J5K51299	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.84
716000		06/27/2005	12	3774239	J5K51300	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.33
716000		06/27/2005	12	3774240	J5K51301	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	17.99
716000		06/27/2005	12	3774241	J5K51302	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	39.98
716000		06/27/2005	12	3774243	J5K51303	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.14
716000		06/27/2005	12	3774244	J5K51304	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.15
716000		06/27/2005	12	3774245	J5K51305	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.89
716000		06/27/2005	12	3774246	J5K51306	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.15
716000		06/27/2005	12	3774248	J5K51307	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.88
716000		06/27/2005	12	3774249	J5K51308	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.09
716000		06/27/2005	12	3774251	J5K51310	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.75
716000		06/27/2005	12	3774252	J5K51311	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.09
716000		06/27/2005	12	3774253	J5K51312	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	453.40
716000		06/27/2005	12	3774254	J5K51313	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.15
716000		06/27/2005	12	3774255	J5K51314	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.04
716000		06/27/2005	12	3774256	J5K51315	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	101.59
716000		06/27/2005	12	3774257	J5K51316	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	40.48
716000		06/27/2005	12	3774258	J5K51317	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	25.08
716000		06/27/2005	12	3774259	J5K51318	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	44.16
716000		06/27/2005	12	3774260	J5K51319	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	44.85
716000		06/27/2005	12	3774261	J5K51320	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.18
716000		06/27/2005	12	3774262	J5K51321	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.27
716000		06/27/2005	12	3774264	J5K51323	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.42
716000		06/27/2005	12	3774265	J5K51324	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.76
716000		06/27/2005	12	3774266	J5K51325	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.28
716000		06/27/2005	12	3774267	J5K51326	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	345.00
716000		06/27/2005	12	3774268	J5K51327	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	205.20
716000		06/27/2005	12	3774269	J5K51328	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.24
716000		06/27/2005	12	3774270	J5K51329	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	158.00
716000		06/27/2005	12	3774271	J5K51330	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.62
716000		06/27/2005	12	3774272	J5K51331	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	26.34
716000		06/27/2005	12	3774273	J5K51332	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.14
716000		06/27/2005	12	3774274	J5K51333	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	26.99
716000		06/27/2005	12	3774275	J5K51334	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	25.38
716000		06/27/2005	12	3774277	J5K51336	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	(158.00)
716000		06/27/2005	12	3774278	J5K51337	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	95.91
716000		06/27/2005	12	3774279	J5K51338	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.06
716000		06/27/2005	12	3774280	J5K51339	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.30
716000		06/27/2005	12	3774282	J5K51341	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	17.83
716000		06/27/2005	12	3774284	J5K51342	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.37
716000		06/27/2005	12	3774285	J5K51343	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	80.91
716000		06/27/2005	12	3774286	J5K51344	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.88
716000		06/27/2005	12	3774287	J5K51345	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.86
716000		06/27/2005	12	3774289	J5K51347	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	40.59
716000		06/27/2005	12	3774290	J5K51348	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	288.71
716000		06/27/2005	12	3774291	J5K51349	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.36
716000		06/27/2005	12	3774292	J5K51350	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	26.92
716000		06/27/2005	12	3774293	J5K51351	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.33
716000		06/27/2005	12	3774294	J5K51352	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	324.94
716000		06/27/2005	12	3774295	J5K51353	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	27.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3774296	J5K51354	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	13.70
716000		06/27/2005	12	3774631	J5K51674	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.30
716000		06/27/2005	12	3774641	J5K51684	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	31.88
716000		06/27/2005	12	3774669	J5K51707	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	25.06
716000		06/27/2005	12	3774727	J5K51760	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.48
716000		06/27/2005	12	3774789	J5K51816	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.35
716000		06/27/2005	12	3774790	J5K51817	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	39.98
716000		06/27/2005	12	3774791	J5K51818	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.78
716000		06/27/2005	12	3774823	J5K51848	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.80
716000		06/27/2005	12	3774824	J5K51849	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.38
716000		06/27/2005	12	3774828	J5K51852	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	95.49
716000		06/27/2005	12	3774829	J5K51853	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	47.94
716000		06/27/2005	12	3774830	J5K51854	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.70
716000		06/27/2005	12	3774831	J5K51855	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	86.23
716000		06/27/2005	12	3774832	J5K51856	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	45.36
716000		06/27/2005	12	3774833	J5K51857	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	45.36
716000		06/27/2005	12	3774834	J5K51858	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	45.45
716000		06/27/2005	12	3774835	J5K51859	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.97
716000		06/27/2005	12	3774836	J5K51860	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.85
716000		06/27/2005	12	3774846	J5K51870	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.79
716000		06/27/2005	12	3774848	J5K51872	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	74.86
716000		06/27/2005	12	3775581	J5K52567	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	25.00
716000		06/27/2005	12	3775582	J5K52568	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	100.00
716000		06/27/2005	12	3776311	J5K53183	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	55.62
716000		06/27/2005	12	3776312	J5K53184	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	59.40
716000		06/27/2005	12	3776384	J5K53256	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	118.80
716000		06/27/2005	12	3787531	J5K53730	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000		06/27/2005	12	3787533	J5K53731	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000		06/27/2005	12	3787552	J5K53735	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716000		06/27/2005	12	3787553	J5K53736	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.00
716000		06/27/2005	12	3787572	J5K53738	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716000		06/27/2005	12	3787576	J5K53740	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000		06/27/2005	12	3787579	J5K53741	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3787587	J5K53743	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3787588	J5K53744	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3787589	J5K53745	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3787594	J5K53746	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3787599	J5K53747	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3787601	J5K53748	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3787642	J5K53753	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000		06/27/2005	12	3787645	J5K53755	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000		06/27/2005	12	3787646	J5K53756	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000		06/27/2005	12	3787647	J5K53757	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	304.00
716000		06/27/2005	12	3787648	J5K53758	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	304.00
716000		06/27/2005	12	3787649	J5K53759	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	209.00
716000		06/27/2005	12	3787650	J5K53760	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3787651	J5K53761	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3787679	J5K53763	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3787680	J5K53764	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3787681	J5K53765	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3787686	J5K53766	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3787706	J5K53770	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3787742	J5K53773	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3787765	J5K53785	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3787782	J5K53787	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3787806	J5K53791	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3787807	J5K53792	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3787833	J5K53793	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3787868	J5K53795	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3787887	J5K53797	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	285.00
716000		06/27/2005	12	3787888	J5K53798	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	285.00
716000		06/27/2005	12	3787889	J5K53799	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3787890	J5K53800	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3787934	J5K53804	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3787935	J5K53805	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3787936	J5K53806	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3787973	J5K53808	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3787974	J5K53809	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3787976	J5K53810	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3788016	J5K53814	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	114.00
716000		06/27/2005	12	3788026	J5K53815	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3788083	J5K53825	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	95.00
716000		06/27/2005	12	3788084	J5K53826	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	114.00
716000		06/27/2005	12	3788096	J5K53827	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	95.00
716000		06/27/2005	12	3788097	J5K53828	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3788117	J5K53830	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3788121	J5K53831	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3788209	J5K53850	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	190.00
716000		06/27/2005	12	3788228	J5K53854	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	180.50
716000		06/27/2005	12	3788233	J5K53859	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	133.00
716000		06/27/2005	12	3788234	J5K53860	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	171.00
716000		06/27/2005	12	3788235	J5K53861	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	209.00
716000		06/27/2005	12	3788236	J5K53862	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3788237	J5K53863	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	114.00
716000		06/27/2005	12	3788483	J5K53869	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3788484	J5K53870	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	152.00
716000		06/27/2005	12	3788489	J5K53871	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.00
716000		06/27/2005	12	3788490	J5K53872	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3788492	J5K53873	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000		06/27/2005	12	3788493	J5K53874	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
716000		06/27/2005	12	3788524	J5K53875	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	95.00
716000		06/27/2005	12	3788525	J5K53876	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000		06/27/2005	12	3788526	J5K53877	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000		06/27/2005	12	3788527	J5K53878	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
716000		06/27/2005	12	3788528	J5K53879	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
716000		06/27/2005	12	3788529	J5K53880	1	JV	E5KTFZA	IVEY	Partial liq & exp - TEMP		FIMSMGR	114.00
716000		06/30/2005	12	Inv: S0445119-01 PO:	J5Z26057	288	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.24
716000		06/30/2005	12	Inv: S0445120-01 PO:	J5Z26057	289	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.80
716000		06/30/2005	12	Inv: S0445623-01 PO:	J5Z26059	495	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.62
716000		06/30/2005	12	Inv: S0445624-01 PO:	J5Z26059	496	JV		IFIX	Old Year Invoice Carryback		EHOBBS	161.43

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP035 - Facilities Area I

Account	Activity	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													18,421.94
716027		06/07/2005	12	Treasurer State of NH	I5UTD07D	1	INV	P5UTC042	INEI	Invoice with Encumbrance	Treasurer State of NH	DWD	18.80
716027		06/17/2005	12	Treasurer State of NH	I5UTS731	1	INV	P5UTC042	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	397.55
716027		06/21/2005	12	Treasurer State of NH	I5UTS733	1	INV	P5UTC042	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	444.90
716027		06/27/2005	12	3775059	J5K52045	1	JV	E5KTFZ1	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.58
716027		06/27/2005	12	3775067	J5K52053	1	JV	E5KTFZ1	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.02
716027		06/27/2005	12	3775072	J5K52058	1	JV	E5KTFZ1	IVEY	Partial liq & exp - TEMP		FIMSMGR	82.76
716027		06/27/2005	12	3775073	J5K52059	1	JV	E5KTFZ1	IVEY	Partial liq & exp - TEMP		FIMSMGR	(31.86)
716027		06/27/2005	12	3775363	J5K52349	1	JV	E5KTFZ1	IVEY	Partial liq & exp - TEMP		FIMSMGR	301.27
716027		06/27/2005	12	3775375	J5K52361	1	JV	E5KTFZ1	IVEY	Partial liq & exp - TEMP		FIMSMGR	31.86
716027		06/27/2005	12	3775653	J5K52639	1	JV	E5KTFZ1	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.00
716027		06/27/2005	12	3776247	J5K53119	1	JV	E5KTFZ1	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.65
716027		06/27/2005	12	3789849	J5K54210	1	JV	E5KTFZ1	IVEY	Partial liq & exp - TEMP		FIMSMGR	63.00
716027		06/27/2005	12	3789909	J5K54270	1	JV	E5KTFZ1	IVEY	Partial liq & exp - TEMP		FIMSMGR	126.00
716027		06/27/2005	12	3790673	J5K54317	1	JV	E5KTFZ1	IVEY	Partial liq & exp - TEMP		FIMSMGR	83.75
716027		06/28/2005	12	Treasurer State of NH	I5UTD73D	1	INV	P5UTC042	INEI	Invoice with Encumbrance	Treasurer State of NH	DWD	15.53
716027		06/28/2005	12	Treasurer State of NH	I5UTD74D	1	INV	P5UTC042	INEI	Invoice with Encumbrance	Treasurer State of NH	DWD	28.48
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													1,578.29
717214		06/21/2005	12	GCA Berry	I5UTD41D	3	INV	P5UTD044	INEI	Invoice with Encumbrance	GCA Berry	DWD	6,667.00
717214		06/21/2005	12	GCA Berry	I5UTD42D	3	INV	P5UTD044	INEI	Invoice with Encumbrance	GCA Berry	DWD	6,667.00
717214		06/21/2005	12	GCA Berry	I5UTD41D	3	INV	P5UTD044	INEI	Invoice with Encumbrance	GCA Berry	CHMORGAN	6,667.00
717214		06/21/2005	12	GCA Berry	I5UTD42D	3	INV	P5UTD044	INEI	Invoice with Encumbrance	GCA Berry	CHMORGAN	6,667.00
717214		06/29/2005	12	GCA Berry	00234994	3	CCK	P5UTD044	CNEI	Cancel Check - Invoice w encumbra	GCA Berry	CHMORGAN	(6,667.00)
717214		06/29/2005	12	GCA Berry	00234994	6	CCK	P5UTD044	CNEI	Cancel Check - Invoice w encumbra	GCA Berry	CHMORGAN	(6,667.00)
Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt \$9,999													13,334.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60971	1	JV	E5LT011	IVEY	Partial liq & exp - TEMP		HELWELL	63.25
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60973	1	JV	E5LT011	IVEY	Partial liq & exp - TEMP		HELWELL	119.86
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													183.11
718006		06/23/2005	12	june nextel reallocation i5uts688	J5UTP024	8	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	37.89
Subtotal Account: 718006 - Telecom-Cellular Phones													37.89
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60972	1	JV	E5LT011	IVEY	Partial liq & exp - TEMP		HELWELL	32.78
Subtotal Account: 718016 - Telecom-Usage (Tolls)													32.78
719Z10		06/15/2005	12	charge for NEC training - UTABSC	J5UTS006	5	JV	E5KTJ209	IVEX	Partially liquidate & record exp		BMEHR	681.46
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													681.46
740000		06/30/2005	12	Move I5UTS492 to 1XT025	J5UTK201	11	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(9,235.00)
Subtotal Account: 740000 - Cap Equipment													(9,235.00)
760004		06/27/2005	12	3773714	J5K50809	2	JV		IVRV	Revenue Recognition		FIMSMGR	18.00
760004		06/27/2005	12	3773715	J5K50810	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.00)
760004		06/27/2005	12	3786408	J5K53463	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760004		06/27/2005	12	3786421	J5K53466	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3786432	J5K53468	2	JV		IVRV	Revenue Recognition		FIMSMGR	(152.00)
760004		06/27/2005	12	3786433	J5K53469	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3786475	J5K53471	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3786476	J5K53472	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3786477	J5K53473	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/27/2005	12	3786483	J5K53474	2	JV		IVRV	Revenue Recognition		FIMSMGR	(114.00)
760004		06/27/2005	12	3786484	J5K53475	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3786487	J5K53476	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3786506	J5K53477	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3786508	J5K53479	2	JV		IVRV	Revenue Recognition		FIMSMGR	(95.00)
760004		06/27/2005	12	3786562	J5K53486	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3786563	J5K53487	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3786564	J5K53488	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3786691	J5K53501	2	JV		IVRV	Revenue Recognition		FIMSMGR	(114.00)
760004		06/27/2005	12	3786874	J5K53615	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3786875	J5K53616	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3786876	J5K53617	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3786877	J5K53618	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760004		06/27/2005	12	3786878	J5K53619	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760004		06/27/2005	12	3786879	J5K53620	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760004		06/27/2005	12	3786880	J5K53621	2	JV		IVRV	Revenue Recognition		FIMSMGR	(54.00)
760004		06/27/2005	12	3786958	J5K53640	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/28/2005	12	3786378	J5K53460	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786410	J5K53464	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3786411	J5K53465	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(95.00)
760004		06/28/2005	12	3786427	J5K53467	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786456	J5K53470	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786524	J5K53482	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3786531	J5K53483	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760004		06/28/2005	12	3786548	J5K53484	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760004		06/28/2005	12	3786549	J5K53485	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.00)
760004		06/28/2005	12	3786577	J5K53489	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786578	J5K53490	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786580	J5K53491	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786581	J5K53492	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786582	J5K53493	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786583	J5K53494	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786609	J5K53495	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(5.70)
760004		06/28/2005	12	3786611	J5K53496	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786627	J5K53497	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786642	J5K53498	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3786660	J5K53499	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(90.00)
760004		06/28/2005	12	3786661	J5K53500	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.00)
760004		06/28/2005	12	3786704	J5K53504	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760004		06/28/2005	12	3786706	J5K53505	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786708	J5K53506	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786709	J5K53507	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3786710	J5K53508	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786711	J5K53509	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786712	J5K53510	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786713	J5K53511	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3786714	J5K53512	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786715	J5K53513	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(152.00)
760004		06/28/2005	12	3786716	J5K53514	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3786717	J5K53515	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2005	12	3786718	J5K53516	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(95.00)
760004		06/28/2005	12	3786719	J5K53517	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786720	J5K53518	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786721	J5K53519	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760004		06/28/2005	12	3786722	J5K53520	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786723	J5K53521	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786724	J5K53522	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760004		06/28/2005	12	3786725	J5K53523	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(72.00)
760004		06/28/2005	12	3786726	J5K53524	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(133.00)
760004		06/28/2005	12	3786727	J5K53525	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786734	J5K53526	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786735	J5K53527	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786736	J5K53528	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760004		06/28/2005	12	3786737	J5K53529	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786741	J5K53530	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3786742	J5K53531	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786743	J5K53532	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786744	J5K53533	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786745	J5K53534	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786746	J5K53535	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786747	J5K53536	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786748	J5K53537	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786749	J5K53538	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786750	J5K53539	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786751	J5K53540	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786752	J5K53541	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786753	J5K53542	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786754	J5K53543	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786755	J5K53544	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786756	J5K53545	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786757	J5K53546	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786758	J5K53547	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786759	J5K53548	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786760	J5K53549	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786767	J5K53550	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786768	J5K53551	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786769	J5K53552	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786770	J5K53553	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786771	J5K53554	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786772	J5K53555	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786773	J5K53556	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786774	J5K53557	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786775	J5K53558	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786776	J5K53559	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786777	J5K53560	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786778	J5K53561	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786779	J5K53562	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786780	J5K53563	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786781	J5K53564	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786782	J5K53565	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2005	12	3786783	J5K53566	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786784	J5K53567	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786785	J5K53568	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786786	J5K53569	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786787	J5K53570	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786788	J5K53571	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786789	J5K53572	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786790	J5K53573	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786791	J5K53574	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786792	J5K53575	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786793	J5K53576	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786794	J5K53577	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786795	J5K53578	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786796	J5K53579	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786797	J5K53580	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786798	J5K53581	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786823	J5K53582	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786824	J5K53583	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786825	J5K53584	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(95.00)
760004		06/28/2005	12	3786826	J5K53585	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(95.00)
760004		06/28/2005	12	3786827	J5K53586	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786828	J5K53587	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786829	J5K53588	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786830	J5K53589	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(114.00)
760004		06/28/2005	12	3786832	J5K53590	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786833	J5K53591	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786834	J5K53592	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786835	J5K53593	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786836	J5K53594	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786837	J5K53595	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(95.00)
760004		06/28/2005	12	3786843	J5K53596	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786844	J5K53597	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786845	J5K53598	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786846	J5K53599	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786847	J5K53600	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786848	J5K53601	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(304.00)
760004		06/28/2005	12	3786849	J5K53602	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(133.00)
760004		06/28/2005	12	3786850	J5K53603	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786851	J5K53604	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786852	J5K53605	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786853	J5K53606	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786854	J5K53607	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786855	J5K53608	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786856	J5K53609	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786864	J5K53610	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3786870	J5K53611	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(285.00)
760004		06/28/2005	12	3786871	J5K53612	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(76.00)
760004		06/28/2005	12	3786872	J5K53613	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(152.00)
760004		06/28/2005	12	3786873	J5K53614	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786881	J5K53622	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2005	12	3786882	J5K53623	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786888	J5K53624	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786898	J5K53625	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786899	J5K53626	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786900	J5K53627	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786901	J5K53628	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786902	J5K53629	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786903	J5K53630	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786904	J5K53631	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786905	J5K53632	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786907	J5K53633	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786908	J5K53634	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786909	J5K53635	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786910	J5K53636	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786911	J5K53637	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786912	J5K53638	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786913	J5K53639	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786961	J5K53641	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786980	J5K53642	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3786998	J5K53643	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3787006	J5K53644	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/30/2005	12	Reverse J5K50763 billed in error	J5UTK200	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	7,250.00
Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM													482.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,004.98
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,004.98
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,804.48
Subtotal Account: 615F10 - PAT													5,814.44
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,248.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,248.02
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,123.21
Subtotal Account: 617F10 - Operating Staff													32,619.23
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	580.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	570.29
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	513.27
Subtotal Account: 617PLG - Operating Staff-Longevity													1,664.16
617PSB		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	236.00
617PSB		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	280.00
617PSB		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	256.00
Subtotal Account: 617PSB - Operating Staff-Stand-By Pay													772.00
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	262.94
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													262.94
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.25
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													2.25
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	801.99
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,499.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	801.99
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,499.21
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	743.45
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,170.78
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													15,516.62
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	90.86
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	71.42
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.61
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													226.89
716000		06/02/2005	12	HOUGHTON HARDWARE	S0430247	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.62
716000		06/03/2005	12	HOUGHTON HARDWARE	S0430734	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.87
716000		06/03/2005	12	HOUGHTON HARDWARE	S0430928	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.29
716000		06/03/2005	12	HOUGHTON HARDWARE	S0430929	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.85
716000		06/09/2005	12	HOUGHTON HARDWARE	S0432789	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.93
716000		06/09/2005	12	HOUGHTON HARDWARE	S0432790	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.44
716000		06/10/2005	12	HOUGHTON HARDWARE	S0433355	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.58
716000		06/16/2005	12	HOUGHTON HARDWARE	S0435566	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.22
716000		06/17/2005	12	SSC Machine Shop inv. # 743	J5UZS214	3	JV	E5UTJ120	IVEX	Partially liquidate & record exp		BMEHR	50.00
716000		06/24/2005	12	Roland H Ripley & Son Inc	I5UTS810	1	INV	P5UTD254	INEI	Invoice with Encumbrance	Roland H Ripley & Son Inc	SLCLAY	254.50
716000		06/24/2005	12	HOUGHTON HARDWARE	S0439136	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.14
716000		06/28/2005	12	3774214	J5K51275	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	113.90
716000		06/28/2005	12	3774297	J5K51355	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.32
716000		06/28/2005	12	3774298	J5K51356	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.29

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP036 - Facilities Area II									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3774299	J5K51357	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	29.85
716000		06/28/2005	12	3774300	J5K51358	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.49
716000		06/28/2005	12	3774301	J5K51359	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.73
716000		06/28/2005	12	3774302	J5K51360	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.79
716000		06/28/2005	12	3774303	J5K51361	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.94
716000		06/28/2005	12	3774304	J5K51362	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.00
716000		06/28/2005	12	3774305	J5K51363	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.36
716000		06/28/2005	12	3774306	J5K51364	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.28
716000		06/28/2005	12	3774307	J5K51365	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.45
716000		06/28/2005	12	3774308	J5K51366	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	96.53
716000		06/28/2005	12	3774309	J5K51367	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.06
716000		06/28/2005	12	3774310	J5K51368	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	47.88
716000		06/28/2005	12	3774311	J5K51369	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.60
716000		06/28/2005	12	3774312	J5K51370	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.98
716000		06/28/2005	12	3774313	J5K51371	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.98
716000		06/28/2005	12	3774314	J5K51372	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.37
716000		06/28/2005	12	3774315	J5K51373	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.64
716000		06/28/2005	12	3774316	J5K51374	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	101.99
716000		06/28/2005	12	3774317	J5K51375	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	47.20
716000		06/28/2005	12	3774318	J5K51376	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.41
716000		06/28/2005	12	3774320	J5K51378	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	500.00
716000		06/28/2005	12	3774321	J5K51379	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	48.15
716000		06/28/2005	12	3774322	J5K51380	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.56
716000		06/28/2005	12	3774323	J5K51381	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.43
716000		06/28/2005	12	3774324	J5K51382	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.88
716000		06/28/2005	12	3774331	J5K51389	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.96
716000		06/28/2005	12	3774332	J5K51390	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.59
716000		06/28/2005	12	3774333	J5K51391	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.76
716000		06/28/2005	12	3774334	J5K51392	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	60.25
716000		06/28/2005	12	3774335	J5K51393	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.26
716000		06/28/2005	12	3774337	J5K51395	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.98
716000		06/28/2005	12	3774339	J5K51397	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	83.00
716000		06/28/2005	12	3774340	J5K51398	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.60
716000		06/28/2005	12	3774341	J5K51399	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.08
716000		06/28/2005	12	3774342	J5K51400	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.52
716000		06/28/2005	12	3774343	J5K51401	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.58
716000		06/28/2005	12	3774344	J5K51402	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.14
716000		06/28/2005	12	3774345	J5K51403	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.76
716000		06/28/2005	12	3774346	J5K51404	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	40.11
716000		06/28/2005	12	3774347	J5K51405	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.19
716000		06/28/2005	12	3774349	J5K51406	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.73
716000		06/28/2005	12	3774350	J5K51407	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.86
716000		06/28/2005	12	3774351	J5K51408	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.48
716000		06/28/2005	12	3774352	J5K51409	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.08
716000		06/28/2005	12	3774359	J5K51416	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.28
716000		06/28/2005	12	3774360	J5K51417	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.78
716000		06/28/2005	12	3774361	J5K51418	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.08
716000		06/28/2005	12	3774363	J5K51420	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.33
716000		06/28/2005	12	3774364	J5K51421	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.89
716000		06/28/2005	12	3774365	J5K51422	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP036 - Facilities Area II									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3774366	J5K51423	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.35
716000		06/28/2005	12	3774367	J5K51424	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.19
716000		06/28/2005	12	3774368	J5K51425	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.99
716000		06/28/2005	12	3774369	J5K51426	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.96
716000		06/28/2005	12	3774375	J5K51432	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.15
716000		06/28/2005	12	3774376	J5K51433	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,122.72
716000		06/28/2005	12	3774377	J5K51434	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	141.33
716000		06/28/2005	12	3774378	J5K51435	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.38
716000		06/28/2005	12	3774379	J5K51436	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.40
716000		06/28/2005	12	3774382	J5K51439	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.29
716000		06/28/2005	12	3774383	J5K51440	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.72
716000		06/28/2005	12	3774385	J5K51442	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.02
716000		06/28/2005	12	3774386	J5K51443	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.67
716000		06/28/2005	12	3774387	J5K51444	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.72
716000		06/28/2005	12	3774390	J5K51447	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	93.40
716000		06/28/2005	12	3774391	J5K51448	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	122.89
716000		06/28/2005	12	3774392	J5K51449	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.98
716000		06/28/2005	12	3774393	J5K51450	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	51.00
716000		06/28/2005	12	3774394	J5K51451	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.06
716000		06/28/2005	12	3774395	J5K51452	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.22
716000		06/28/2005	12	3774396	J5K51453	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.62
716000		06/28/2005	12	3774397	J5K51454	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.87
716000		06/28/2005	12	3774400	J5K51457	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.11
716000		06/28/2005	12	3774401	J5K51458	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.18
716000		06/28/2005	12	3774402	J5K51459	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.86
716000		06/28/2005	12	3774403	J5K51460	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.07
716000		06/28/2005	12	3774404	J5K51461	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.96
716000		06/28/2005	12	3774406	J5K51462	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.30
716000		06/28/2005	12	3774407	J5K51463	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.28
716000		06/28/2005	12	3774411	J5K51466	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.60
716000		06/28/2005	12	3774412	J5K51467	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.85
716000		06/28/2005	12	3774413	J5K51468	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.25
716000		06/28/2005	12	3774414	J5K51469	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	256.50
716000		06/28/2005	12	3774415	J5K51470	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.35
716000		06/28/2005	12	3774416	J5K51471	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.96
716000		06/28/2005	12	3774417	J5K51472	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.86
716000		06/28/2005	12	3774418	J5K51473	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.23
716000		06/28/2005	12	3774419	J5K51474	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.06
716000		06/28/2005	12	3774420	J5K51475	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.97
716000		06/28/2005	12	3774421	J5K51476	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.01
716000		06/28/2005	12	3774424	J5K51479	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	53.29
716000		06/28/2005	12	3774425	J5K51480	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.88
716000		06/28/2005	12	3774426	J5K51481	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	25.26
716000		06/28/2005	12	3774430	J5K51485	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	56.16
716000		06/28/2005	12	3774431	J5K51486	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.08
716000		06/28/2005	12	3774432	J5K51487	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.90
716000		06/28/2005	12	3774434	J5K51489	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.20
716000		06/28/2005	12	3774435	J5K51490	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.78
716000		06/28/2005	12	3774436	J5K51491	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.08
716000		06/28/2005	12	3774437	J5K51492	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.33

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP036 - Facilities Area II									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3774438	J5K51493	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.84
716000		06/28/2005	12	3774439	J5K51494	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	106.36
716000		06/28/2005	12	3774440	J5K51495	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.88
716000		06/28/2005	12	3774441	J5K51496	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.90
716000		06/28/2005	12	3774446	J5K51497	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,693.94
716000		06/28/2005	12	3774447	J5K51498	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	258.62
716000		06/28/2005	12	3774448	J5K51499	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,995.24
716000		06/28/2005	12	3774450	J5K51501	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.15
716000		06/28/2005	12	3774451	J5K51502	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	128.91
716000		06/28/2005	12	3774454	J5K51505	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	95.25
716000		06/28/2005	12	3774455	J5K51506	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.50
716000		06/28/2005	12	3774456	J5K51507	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.44
716000		06/28/2005	12	3774458	J5K51509	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.18
716000		06/28/2005	12	3774459	J5K51510	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.03
716000		06/28/2005	12	3774461	J5K51512	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.69
716000		06/28/2005	12	3774462	J5K51513	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.02
716000		06/28/2005	12	3774466	J5K51517	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	51.90
716000		06/28/2005	12	3774467	J5K51518	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.66
716000		06/28/2005	12	3774468	J5K51519	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	447.92
716000		06/28/2005	12	3774469	J5K51520	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	769.50
716000		06/28/2005	12	3774477	J5K51526	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.06
716000		06/28/2005	12	3774478	J5K51527	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.11
716000		06/28/2005	12	3774479	J5K51528	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.40
716000		06/28/2005	12	3774481	J5K51530	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.95
716000		06/28/2005	12	3774482	J5K51531	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.05
716000		06/28/2005	12	3774662	J5K51700	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.50
716000		06/28/2005	12	3774663	J5K51701	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	113.36
716000		06/28/2005	12	3774687	J5K51722	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	53.44
716000		06/28/2005	12	3774758	J5K51787	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	110.22
716000		06/28/2005	12	3774759	J5K51788	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.00
716000		06/28/2005	12	3776139	J5K53016	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(8.87)
716000		06/28/2005	12	3786582	J5K53493	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786704	J5K53504	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3786742	J5K53531	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786743	J5K53532	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786744	J5K53533	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786745	J5K53534	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786746	J5K53535	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786747	J5K53536	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786748	J5K53537	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786749	J5K53538	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786751	J5K53540	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786752	J5K53541	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786753	J5K53542	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786754	J5K53543	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786755	J5K53544	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786756	J5K53545	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786757	J5K53546	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786758	J5K53547	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786759	J5K53548	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3786760	J5K53549	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786767	J5K53550	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786768	J5K53551	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786769	J5K53552	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786770	J5K53553	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786771	J5K53554	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786772	J5K53555	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786773	J5K53556	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786774	J5K53557	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786775	J5K53558	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786776	J5K53559	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786777	J5K53560	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786778	J5K53561	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786779	J5K53562	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786780	J5K53563	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786781	J5K53564	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786782	J5K53565	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786783	J5K53566	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786784	J5K53567	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786785	J5K53568	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786786	J5K53569	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786787	J5K53570	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786788	J5K53571	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786789	J5K53572	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786790	J5K53573	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786791	J5K53574	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786792	J5K53575	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786793	J5K53576	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786794	J5K53577	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786795	J5K53578	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786796	J5K53579	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786797	J5K53580	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786798	J5K53581	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786827	J5K53586	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786828	J5K53587	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786833	J5K53591	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786834	J5K53592	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786835	J5K53593	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786836	J5K53594	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786848	J5K53601	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	304.00
716000		06/28/2005	12	3786849	J5K53602	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	133.00
716000		06/28/2005	12	3786850	J5K53603	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786851	J5K53604	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786870	J5K53611	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3786871	J5K53612	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.00
716000		06/28/2005	12	3786872	J5K53613	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	152.00
716000		06/28/2005	12	3786907	J5K53633	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786908	J5K53634	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786909	J5K53635	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786910	J5K53636	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00

Fund: 1UT000 - Facilities Educational and General

Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3786911	J5K53637	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786961	J5K53641	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3787643	J5K53754	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3787703	J5K53767	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3787704	J5K53768	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3787705	J5K53769	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3787755	J5K53776	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3787756	J5K53777	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3787757	J5K53778	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.00
716000		06/28/2005	12	3787758	J5K53779	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	114.00
716000		06/28/2005	12	3787759	J5K53780	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	209.00
716000		06/28/2005	12	3787760	J5K53781	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	152.00
716000		06/28/2005	12	3787761	J5K53782	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	247.00
716000		06/28/2005	12	3787762	J5K53783	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	171.00
716000		06/28/2005	12	3787775	J5K53786	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.00
716000		06/28/2005	12	3787789	J5K53789	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3787790	J5K53790	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3787852	J5K53794	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	171.00
716000		06/28/2005	12	3787899	J5K53801	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.00
716000		06/28/2005	12	3787957	J5K53807	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3788110	J5K53829	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3788225	J5K53851	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	228.00
716000		06/28/2005	12	3788226	J5K53852	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	152.00
716000		06/28/2005	12	3788227	J5K53853	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	247.00
716000		06/28/2005	12	3788229	J5K53855	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3788230	J5K53856	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3788231	J5K53857	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3788232	J5K53858	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	247.00
716000		06/28/2005	12	3788264	J5K53864	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	114.00
716000		06/28/2005	12	3788265	J5K53865	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	133.00
716000		06/28/2005	12	3788266	J5K53866	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	85.50
716000		06/28/2005	12	3788481	J5K53868	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3789345	J5K53985	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	34.88
716000		06/28/2005	12	3789346	J5K53986	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.25
716000		06/29/2005	12	HOUGHTON HARDWARE	S0440838	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.48
716000		06/30/2005	12	Inv: S0442516-01 PO:	J5Z16404	199	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	14.42
716000		06/30/2005	12	Inv: S0444000-01 PO:	J5Z26053	468	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.70
Subtotal Account: 716000 - Maintenance & Repairs-General													16,499.80
716018		06/30/2005	12	Inv: I6UTS069-01 PO:	J5Z16406	163	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,438.50
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													2,438.50
716027		06/21/2005	12	Treasurer State of NH	I5UTS732	1	INV	P5UTC043	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	144.99
716027		06/27/2005	12	3773673	J5K50769	1	JV	E5KTFZ2	IVEY	Partial liq & exp - TEMP		FIMSMGR	(300.00)
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													(155.01)
717268		06/30/2005	12	J5UAQ387 for J5ZAH136 done reverse	J5ZAZ025	1	JV		IVRV	Revenue Recognition		ASAMUEL	(202.00)
Subtotal Account: 717268 - Oth Prof Ser- Physicians													(202.00)
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60974	1	JV	E5LT012	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60976	1	JV	E5LT012	IVEY	Partial liq & exp - TEMP		HELWELL	47.08
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													59.73

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP036 - Facilities Area II									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718006		06/23/2005	12	june nextel reallocation i5uts688	J5UTP024	9	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	37.89
Subtotal Account: 718006 - Telecom-Cellular Phones													37.89
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60975	1	JV	E5LT012	IVEY	Partial liq & exp - TEMP		HELWELL	4.40
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.40
719Z10		06/15/2005	12	charge for NEC training - UTABSC	J5UTS006	6	JV	E5KTJ210	IVEX	Partially liquidate & record exp		BMEHR	1,022.19
719Z10		06/30/2005	12	Space training for Michelle Paris	J5UTJ074	3	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	160.00
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													1,182.19
760004		06/27/2005	12	3773708	J5K50803	2	JV		IVRV	Revenue Recognition		FIMSMGR	148.00
760004		06/27/2005	12	3773709	J5K50804	2	JV		IVRV	Revenue Recognition		FIMSMGR	(148.00)
760004		06/27/2005	12	3773710	J5K50805	2	JV		IVRV	Revenue Recognition		FIMSMGR	418.00
760004		06/27/2005	12	3773711	J5K50806	2	JV		IVRV	Revenue Recognition		FIMSMGR	(418.00)
760004		06/27/2005	12	3774398	J5K51455	2	JV		IVRV	Revenue Recognition		FIMSMGR	(40.22)
760004		06/27/2005	12	3786507	J5K53478	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3787024	J5K53646	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787028	J5K53647	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787064	J5K53650	2	JV		IVRV	Revenue Recognition		FIMSMGR	(190.00)
760004		06/27/2005	12	3787065	J5K53651	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787115	J5K53655	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787125	J5K53656	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787126	J5K53657	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787127	J5K53658	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787128	J5K53659	2	JV		IVRV	Revenue Recognition		FIMSMGR	(209.00)
760004		06/27/2005	12	3787264	J5K53686	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787280	J5K53690	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787302	J5K53693	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787307	J5K53694	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787322	J5K53695	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787323	J5K53696	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787324	J5K53697	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787325	J5K53698	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787379	J5K53699	2	JV		IVRV	Revenue Recognition		FIMSMGR	(171.00)
760004		06/27/2005	12	3787380	J5K53700	2	JV		IVRV	Revenue Recognition		FIMSMGR	(108.00)
760004		06/27/2005	12	3787381	J5K53701	2	JV		IVRV	Revenue Recognition		FIMSMGR	(228.00)
760004		06/27/2005	12	3787382	J5K53702	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787383	J5K53703	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787415	J5K53704	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787435	J5K53705	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787436	J5K53706	2	JV		IVRV	Revenue Recognition		FIMSMGR	(152.00)
760004		06/27/2005	12	3787437	J5K53707	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787438	J5K53708	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787456	J5K53710	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787457	J5K53711	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787458	J5K53712	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3787460	J5K53713	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787474	J5K53715	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787488	J5K53718	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787489	J5K53719	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787490	J5K53720	2	JV		IVRV	Revenue Recognition		FIMSMGR	(133.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/27/2005	12	3787491	J5K53721	2	JV		IVRV	Revenue Recognition		FIMSMGR	(114.00)
760004		06/27/2005	12	3787492	J5K53722	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787504	J5K53725	2	JV		IVRV	Revenue Recognition		FIMSMGR	(133.00)
760004		06/27/2005	12	3787505	J5K53726	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3787525	J5K53727	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787527	J5K53729	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3787531	J5K53730	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3787533	J5K53731	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3787538	J5K53732	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.50)
760004		06/27/2005	12	3787539	J5K53733	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787552	J5K53735	2	JV		IVRV	Revenue Recognition		FIMSMGR	(36.00)
760004		06/27/2005	12	3787553	J5K53736	2	JV		IVRV	Revenue Recognition		FIMSMGR	(18.00)
760004		06/27/2005	12	3787554	J5K53737	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787572	J5K53738	2	JV		IVRV	Revenue Recognition		FIMSMGR	(72.00)
760004		06/27/2005	12	3787575	J5K53739	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3788053	J5K53818	2	JV		IVRV	Revenue Recognition		FIMSMGR	(114.00)
760004		06/27/2005	12	3788054	J5K53819	2	JV		IVRV	Revenue Recognition		FIMSMGR	(114.00)
760004		06/27/2005	12	3788161	J5K53844	2	JV		IVRV	Revenue Recognition		FIMSMGR	(486.00)
760004		06/28/2005	12	3774298	J5K51356	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.29)
760004		06/28/2005	12	3774299	J5K51357	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(29.85)
760004		06/28/2005	12	3774343	J5K51401	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.58)
760004		06/28/2005	12	3774344	J5K51402	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(16.14)
760004		06/28/2005	12	3774396	J5K51453	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.62)
760004		06/28/2005	12	3774397	J5K51454	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.87)
760004		06/28/2005	12	3786375	J5K53457	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(228.00)
760004		06/28/2005	12	3786522	J5K53480	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(152.00)
760004		06/28/2005	12	3786523	J5K53481	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(190.00)
760004		06/28/2005	12	3787010	J5K53645	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(95.00)
760004		06/28/2005	12	3787030	J5K53649	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3787112	J5K53652	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(76.00)
760004		06/28/2005	12	3787113	J5K53653	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3787114	J5K53654	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(76.00)
760004		06/28/2005	12	3787220	J5K53660	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(36.00)
760004		06/28/2005	12	3787221	J5K53661	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(270.00)
760004		06/28/2005	12	3787222	J5K53662	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(270.00)
760004		06/28/2005	12	3787223	J5K53663	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(270.00)
760004		06/28/2005	12	3787224	J5K53664	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(270.00)
760004		06/28/2005	12	3787225	J5K53665	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(270.00)
760004		06/28/2005	12	3787226	J5K53666	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(270.00)
760004		06/28/2005	12	3787227	J5K53667	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(270.00)
760004		06/28/2005	12	3787228	J5K53668	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(285.00)
760004		06/28/2005	12	3787229	J5K53669	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(209.00)
760004		06/28/2005	12	3787230	J5K53670	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(152.00)
760004		06/28/2005	12	3787237	J5K53677	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(285.00)
760004		06/28/2005	12	3787255	J5K53678	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(285.00)
760004		06/28/2005	12	3787256	J5K53679	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(285.00)
760004		06/28/2005	12	3787257	J5K53680	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(285.00)
760004		06/28/2005	12	3787258	J5K53681	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(285.00)
760004		06/28/2005	12	3787259	J5K53682	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(190.00)
760004		06/28/2005	12	3787260	J5K53683	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(285.00)

Org: UTP036 - Facilities Area II

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP037 - Energy (CO Gen)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2005	12	oil & propane rev to corr org	J5UTP026	4	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	6,204.54
570300		06/30/2005	12	Town of Durham Fire Dept. billing	J5UTK193	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	15,353.11
570300		06/30/2005	12	J5UTJ060 Durham Fire Dept.-Steam	J5UTK194	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	7,663.89
Subtotal Account: 570300 - Miscellaneous Sources													29,221.54
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,341.00
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,341.00
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,872.80
Subtotal Account: 615F10 - PAT													6,554.80
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,053.26
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,157.46
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,039.52
Subtotal Account: 617F10 - Operating Staff													23,250.24
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.26
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	326.28
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	236.08
Subtotal Account: 617PLG - Operating Staff-Longevity													1,012.62
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,326.88
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,437.57
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	143.70
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													5,908.15
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	127.29
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	107.40
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.91
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													308.60
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	382.72
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													382.72
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	936.40
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,221.30
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	936.40
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,262.98
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	771.59
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,900.26
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,028.93
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	444.13
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	157.16
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.08
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													639.37
713000		06/30/2005	12	Print 70384 Form HeatingPlantLogShe	J5UQ9404	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	195.11
Subtotal Account: 713000 - Printing & Copying-General													195.11
716000		06/07/2005	12	Macmillan & Donnelly Inc	I5UTS663	1	INV	P5UTC42A	INEI	Invoice with Encumbrance	Macmillan & Donnelly Inc	SLCLAY	157.50
716000		06/16/2005	12	HOUGHTON HARDWARE LEE	S0435579	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.18
716000		06/17/2005	12	GRAINGER.COM 916	S0436009	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,377.20
716000		06/17/2005	12	HOUGHTON HARDWARE	S0436023	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.93
716000		06/17/2005	12	F W WEBB CO	S0436024	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	173.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP037 - Energy (CO Gen)

Account	Activity	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		06/20/2005	12	GRAINGER.COM 916	S0436467	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	186.04
716000		06/27/2005	12	3790029	J5K54286	1	JV	E5KTFZC	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.75
716000		06/27/2005	12	3790030	J5K54287	1	JV	E5KTFZC	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.50
716000		06/27/2005	12	3790041	J5K54288	1	JV	E5KTFZC	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.50
716000		06/29/2005	12	GRAINGER.COM 916	S0440996	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	437.86
716000		06/30/2005	12	Inv: S0442515-01 PO:	J5Z16404	198	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	150.44
716000		06/30/2005	12	Inv: S0442690-01 PO:	J5Z16404	362	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	81.00
716000		06/30/2005	12	Inv: S0442860-01 PO:	J5Z16404	528	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	84.98
716000		06/30/2005	12	Inv: S0443550-01 PO:	J5Z16406	272	JV		IFIX	Old Year Invoice Carryback		EHOBBS	103.80
716000		06/30/2005	12	Inv: S0443562-01 PO:	J5Z16406	284	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.55
716000		06/30/2005	12	Inv: S0443563-01 PO:	J5Z16406	285	JV		IFIX	Old Year Invoice Carryback		EHOBBS	236.85
716000		06/30/2005	12	Inv: S0444475-01 PO:	J5Z26055	168	JV		IFIX	Old Year Invoice Carryback		EHOBBS	21.75
716000		06/30/2005	12	Inv: S0444476-01 PO:	J5Z26055	169	JV		IFIX	Old Year Invoice Carryback		EHOBBS	134.53
Subtotal Account: 716000 - Maintenance & Repairs-General													4,247.56
716027		06/20/2005	12	Treasurer State of NH	I5UTS723	1	INV	P5UTC044	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	24.54
716027		06/27/2005	12	3775333	J5K52319	1	JV	E5KTFZ3	IVEY	Partial liq & exp - TEMP		FIMSMGR	29.12
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													53.66
717000		06/06/2005	12	Axsess Group	I5UTS648	1	INV	P5UTJ261	INEI	Invoice with Encumbrance	Axsess Group	SLCLAY	3,454.00
717000		06/30/2005	12	Inv: I6UTS032-01 PO: P5UTJ261	J5Z26053	365	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,454.00
717000		06/30/2005	12	Inv: I6UTS081-01 PO:	J5Z26059	264	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16,899.61
717000		06/30/2005	12	Inv: I6UTS082-01 PO:	J5Z26059	265	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,355.73
717000		06/30/2005	12	Inv: I6UTS083-01 PO:	J5Z26059	266	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,531.60
717000		06/30/2005	12	Inv: I6UTS084-01 PO:	J5Z26059	267	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,797.40
717000		06/30/2005	12	Overtime pay for Emcor Emps FY05	J5UTP036	1	JV		JE16	General Journal Entry (Inter-Fund)		JLORENC	1,355.20
Subtotal Account: 717000 - Consulting-General													36,847.54
718000		06/20/2005	12	move phone charges to correct org	J5UTP028	3	JV		JE16	General Journal Entry (Inter-Fund)		JLORENC	818.96
Subtotal Account: 718000 - Telecom-General													818.96
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60977	1	JV	E5LT013	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60979	1	JV	E5LT013	IVEY	Partial liq & exp - TEMP		HELWELL	161.03
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													198.98
718006		06/23/2005	12	june nextel reallocation i5uts688	J5UTP024	10	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	37.68
Subtotal Account: 718006 - Telecom-Cellular Phones													37.68
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60978	1	JV	E5LT013	IVEY	Partial liq & exp - TEMP		HELWELL	7.97
Subtotal Account: 718016 - Telecom-Usage (Tolls)													7.97
780005		06/07/2005	12	Downeast Energy	I5UTD09D	1	INV	P5UTC029	INEI	Invoice with Encumbrance	Downeast Energy	DWD	197.03
780005		06/07/2005	12	Downeast Energy	I5UTD10D	1	INV	P5UTC029	INEI	Invoice with Encumbrance	Downeast Energy	DWD	603.49
780005		06/07/2005	12	Downeast Energy	I5UTD11D	1	INV	P5UTC029	INEI	Invoice with Encumbrance	Downeast Energy	DWD	2,081.90
780005		06/07/2005	12	Downeast Energy	I5UTD12D	1	INV	P5UTC029	INEI	Invoice with Encumbrance	Downeast Energy	DWD	361.61
780005		06/07/2005	12	Downeast Energy	I5UTD13D	1	INV	P5UTC029	INEI	Invoice with Encumbrance	Downeast Energy	DWD	688.91
780005		06/08/2005	12	Downeast Energy	I5UTD17D	1	INV	P5UTC029	INEI	Invoice with Encumbrance	Downeast Energy	DWD	293.69
780005		06/08/2005	12	Downeast Energy	I5UTD18D	1	INV	P5UTC029	INEI	Invoice with Encumbrance	Downeast Energy	DWD	299.60
780005		06/08/2005	12	Downeast Energy	I5UTD19D	1	INV	P5UTC029	INEI	Invoice with Encumbrance	Downeast Energy	DWD	197.15
780005		06/21/2005	12	Downeast Energy	I5UTS769	1	INV	P5UTC029	INEI	Invoice with Encumbrance	Downeast Energy	SLCLAY	194.69
780005		06/21/2005	12	Downeast Energy	I5UTS768	1	INV	P5UTC029	INEI	Invoice with Encumbrance	Downeast Energy	SLCLAY	292.08
780005		06/21/2005	12	Downeast Energy	I5UTS770	1	INV	P5UTC029	INEI	Invoice with Encumbrance	Downeast Energy	SLCLAY	2,699.33
780005		06/21/2005	12	Downeast Energy	I5UTS771	1	INV	P5UTC029	INEI	Invoice with Encumbrance	Downeast Energy	SLCLAY	1,009.17

Org: UTP037 - Energy (CO Gen)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780030		06/01/2005	12	Perkins Propane Gas Inc	I5UTS592	1	INV	P5UTC028	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	SLCLAY	516.27
780030		06/08/2005	12	Perkins Propane Gas Inc	I5UTD14D	1	INV	P5UTC028	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	DWD	69.48
780030		06/08/2005	12	Perkins Propane Gas Inc	I5UTD15D	1	INV	P5UTC028	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	DWD	430.08
780030		06/08/2005	12	Perkins Propane Gas Inc	I5UTD16D	1	INV	P5UTC028	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	DWD	684.15
780030		06/14/2005	12	Perkins Propane Gas Inc	I5UTS695	1	INV	P5UTC028	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	SLCLAY	101.56
780030		06/14/2005	12	Perkins Propane Gas Inc	I5UTS696	1	INV	P5UTC028	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	SLCLAY	179.06
780030		06/14/2005	12	Perkins Propane Gas Inc	I5UTS697	1	INV	P5UTC028	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	SLCLAY	193.86
780030		06/24/2005	12	Perkins Propane Gas Inc	I5UTD62D	1	INV	P5UTC028	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	DWD	581.46
Subtotal Account: 780030 - Heating Fuels-Propane													2,755.92
811006		06/30/2005	12	Correct J5UGZ029 Transfer Code	J5ZAE058	1	JV		JECO	Controller's Office- JE16		SS30	(42,011.00)
811006		06/30/2005	12	J5UGZ029 Energy Surtax Payment	J5ZAE058	2	JV		JECO	Controller's Office- JE16		SS30	37,297.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													(4,714.00)
811009		06/30/2005	12	J5UGZ029 Energy Surtax Payment	J5ZAE058	3	JV		JECO	Controller's Office- JE16		SS30	4,714.00
Subtotal Account: 811009 - NonMand Tran In-Int Desig Fnds													4,714.00

Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/10/2005	12	Key replacement	J5UTJ068	1	JV		CR05	Cash Receipt Entry		JDAVIS	8.00
570300		06/17/2005	12	Barcelona- key replacement	J5UTJ069	1	JV		CR05	Cash Receipt Entry		JDAVIS	7.00
Subtotal Account: 570300 - Miscellaneous Sources													15.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,860.54
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,860.54
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,674.49
Subtotal Account: 615F10 - PAT													5,395.57
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	28,361.30
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	27,168.84
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	25,125.13
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,602.72
Subtotal Account: 617F10 - Operating Staff													82,257.99
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,093.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,062.67
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	958.02
Subtotal Account: 617PLG - Operating Staff-Longevity													3,113.79
617PSB		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	96.00
617PSB		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.00
Subtotal Account: 617PSB - Operating Staff-Stand-By Pay													292.00
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	948.26
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	197	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	541.85
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	163.80
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,653.91
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	198	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	F0025217	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,915.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,175.12
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,760.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													7,850.12
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.00
Subtotal Account: 61SNHO - Student Labor - Overtime													5.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	490.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
Subtotal Account: 61SNSH - Student Labor													1,010.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	744.22
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	11,344.52
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	744.22
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	10,867.53
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	689.89
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	10,351.53
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	660.32
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													35,402.23

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP038 - Facilities Area IV										
Account	Activity	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	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	332.33	
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	409.72	
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	342.52	
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,084.57	
711100		06/06/2005	12	#S0402221-move from 716000	J5UTS004	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	557.00	
711100		06/14/2005	12	OFFICEMAX CT*IN#332024	S0434559	1	INV		IPNI	Zero Payment Invoice		JDAVIS	35.92	
Subtotal Account: 711100 - Supplies-General													592.92	
716000		06/06/2005	12	#S0402221-move to 711100	J5UTS004	1	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	(557.00)	
716000		06/07/2005	12	BROOKS PHARM 604	S0431983	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.99	
716000		06/13/2005	12	American Refrigeration Co Inc	I5UTS684	1	INV	P5UTS002	INEI	Invoice with Encumbrance	American Refrigeration Co Inc	SLCLAY	828.00	
716000		06/14/2005	12	Hussey Septic Tank Service	I5UTS692	1	INV	P5UTJ043	INEI	Invoice with Encumbrance	Hussey Septic Tank Service	SLCLAY	150.00	
716000		06/17/2005	12	Overhead Door Co	I5UTS742	1	INV		INNI	Invoice without Encumbrance	Overhead Door Co	SLCLAY	142.00	
716000		06/21/2005	12	Baker Commodities Inc	I5UTD43D	1	INV	P5UTD039	INEI	Invoice with Encumbrance	Baker Commodities Inc	DWD	486.00	
716000		06/21/2005	12	LAWSON PRODUCTS	S0437347	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	451.19	
716000		06/27/2005	12	3774493	J5K51541	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.70	
716000		06/27/2005	12	3774495	J5K51543	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.59	
716000		06/27/2005	12	3774545	J5K51591	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.14	
716000		06/27/2005	12	3774637	J5K51680	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	88.25	
716000		06/27/2005	12	3774659	J5K51697	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	53.13	
716000		06/27/2005	12	3774670	J5K51708	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.22	
716000		06/27/2005	12	3775771	J5K52746	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	567.20	
716000		06/27/2005	12	3775775	J5K52749	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	303.53	
716000		06/27/2005	12	3775783	J5K52751	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	47.95	
716000		06/27/2005	12	3775828	J5K52753	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	96.70	
716000		06/27/2005	12	3775832	J5K52757	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.99	
716000		06/27/2005	12	3775848	J5K52758	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	215.71	
716000		06/27/2005	12	3775849	J5K52759	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	107.10	
716000		06/27/2005	12	3775854	J5K52761	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	292.71	
716000		06/27/2005	12	3775856	J5K52762	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.25	
716000		06/27/2005	12	3776385	J5K53257	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	59.40	
716000		06/27/2005	12	3791367	J5K54411	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.50	
716000		06/27/2005	12	3791370	J5K54412	1	JV	E5KTFZG	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.50	
716000		06/28/2005	12	3774119	J5K51182	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.74	
716000		06/28/2005	12	3774120	J5K51183	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.33	
716000		06/28/2005	12	3774121	J5K51184	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.70	
716000		06/28/2005	12	3774122	J5K51185	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.08	
716000		06/28/2005	12	3774125	J5K51188	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	81.49	
716000		06/28/2005	12	3774128	J5K51191	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	131.00	
716000		06/28/2005	12	3774198	J5K51260	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	55.61	
716000		06/28/2005	12	3774199	J5K51261	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	318.78	
716000		06/28/2005	12	3774263	J5K51322	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.21	
716000		06/28/2005	12	3774276	J5K51335	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.78	
716000		06/28/2005	12	3774288	J5K51346	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.24	
716000		06/28/2005	12	3774319	J5K51377	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	37.62	
716000		06/28/2005	12	3774325	J5K51383	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.51)	
716000		06/28/2005	12	3774327	J5K51385	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.68	
716000		06/28/2005	12	3774328	J5K51386	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	21.60	
716000		06/28/2005	12	3774329	J5K51387	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	88.96	
716000		06/28/2005	12	3774330	J5K51388	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	261.82	

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3774336	J5K51394	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	182.85
716000		06/28/2005	12	3774338	J5K51396	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	110.40
716000		06/28/2005	12	3774353	J5K51410	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.30
716000		06/28/2005	12	3774354	J5K51411	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	25.50
716000		06/28/2005	12	3774355	J5K51412	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	49.50
716000		06/28/2005	12	3774356	J5K51413	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.59
716000		06/28/2005	12	3774357	J5K51414	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	24.98
716000		06/28/2005	12	3774358	J5K51415	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.69
716000		06/28/2005	12	3774362	J5K51419	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	198.00
716000		06/28/2005	12	3774374	J5K51431	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	46.76
716000		06/28/2005	12	3774380	J5K51437	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.76
716000		06/28/2005	12	3774381	J5K51438	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	33.36
716000		06/28/2005	12	3774384	J5K51441	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	39.36
716000		06/28/2005	12	3774399	J5K51456	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	414.78
716000		06/28/2005	12	3774422	J5K51477	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.08
716000		06/28/2005	12	3774423	J5K51478	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	26.08
716000		06/28/2005	12	3774427	J5K51482	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.50
716000		06/28/2005	12	3774428	J5K51483	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.50
716000		06/28/2005	12	3774429	J5K51484	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.88
716000		06/28/2005	12	3774433	J5K51488	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.07
716000		06/28/2005	12	3774449	J5K51500	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.34
716000		06/28/2005	12	3774457	J5K51508	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.70
716000		06/28/2005	12	3774463	J5K51514	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.50
716000		06/28/2005	12	3774464	J5K51515	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.05
716000		06/28/2005	12	3774480	J5K51529	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.28
716000		06/28/2005	12	3774483	J5K51532	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.37
716000		06/28/2005	12	3774484	J5K51533	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.64
716000		06/28/2005	12	3774485	J5K51534	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.67
716000		06/28/2005	12	3774486	J5K51535	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2,825.00
716000		06/28/2005	12	3774488	J5K51536	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.17
716000		06/28/2005	12	3774489	J5K51537	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	61.26
716000		06/28/2005	12	3774490	J5K51538	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.14
716000		06/28/2005	12	3774491	J5K51539	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.12
716000		06/28/2005	12	3774492	J5K51540	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.28
716000		06/28/2005	12	3774494	J5K51542	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3774496	J5K51544	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.50
716000		06/28/2005	12	3774497	J5K51545	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	343.36
716000		06/28/2005	12	3774498	J5K51546	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.99
716000		06/28/2005	12	3774499	J5K51547	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.17
716000		06/28/2005	12	3774500	J5K51548	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.22
716000		06/28/2005	12	3774501	J5K51549	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.20
716000		06/28/2005	12	3774502	J5K51550	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.34
716000		06/28/2005	12	3774503	J5K51551	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	136.02
716000		06/28/2005	12	3774504	J5K51552	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	274.80
716000		06/28/2005	12	3774505	J5K51553	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.55
716000		06/28/2005	12	3774506	J5K51554	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.71
716000		06/28/2005	12	3774507	J5K51555	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.28
716000		06/28/2005	12	3774508	J5K51556	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	110.40
716000		06/28/2005	12	3774509	J5K51557	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.64
716000		06/28/2005	12	3774510	J5K51558	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.74

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3774511	J5K51559	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	40.11
716000		06/28/2005	12	3774512	J5K51560	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	59.72
716000		06/28/2005	12	3774513	J5K51561	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.90
716000		06/28/2005	12	3774514	J5K51562	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.42
716000		06/28/2005	12	3774515	J5K51563	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.24
716000		06/28/2005	12	3774516	J5K51564	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.35
716000		06/28/2005	12	3774517	J5K51565	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.47
716000		06/28/2005	12	3774518	J5K51566	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.86
716000		06/28/2005	12	3774519	J5K51567	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.40
716000		06/28/2005	12	3774520	J5K51568	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.30
716000		06/28/2005	12	3774521	J5K51569	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.20
716000		06/28/2005	12	3774522	J5K51570	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	514.19
716000		06/28/2005	12	3774523	J5K51571	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	160.88
716000		06/28/2005	12	3774524	J5K51572	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	130.23
716000		06/28/2005	12	3774525	J5K51573	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	60.00
716000		06/28/2005	12	3774526	J5K51574	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11,851.90
716000		06/28/2005	12	3774527	J5K51575	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	436.00
716000		06/28/2005	12	3774528	J5K51576	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	118.60
716000		06/28/2005	12	3774529	J5K51577	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.88
716000		06/28/2005	12	3774530	J5K51578	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	96.47
716000		06/28/2005	12	3774532	J5K51579	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.02
716000		06/28/2005	12	3774533	J5K51580	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	29.99
716000		06/28/2005	12	3774534	J5K51581	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.15
716000		06/28/2005	12	3774535	J5K51582	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	122.25
716000		06/28/2005	12	3774536	J5K51583	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	523.96
716000		06/28/2005	12	3774537	J5K51584	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,215.24
716000		06/28/2005	12	3774538	J5K51585	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,564.50
716000		06/28/2005	12	3774539	J5K51586	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.30
716000		06/28/2005	12	3774540	J5K51587	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	130.23
716000		06/28/2005	12	3774541	J5K51588	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.28
716000		06/28/2005	12	3774542	J5K51589	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3,212.16
716000		06/28/2005	12	3774544	J5K51590	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.45
716000		06/28/2005	12	3774546	J5K51592	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.67
716000		06/28/2005	12	3774547	J5K51593	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.48
716000		06/28/2005	12	3774549	J5K51594	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.36
716000		06/28/2005	12	3774550	J5K51595	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.65
716000		06/28/2005	12	3774551	J5K51596	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.67
716000		06/28/2005	12	3774552	J5K51597	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.48
716000		06/28/2005	12	3774553	J5K51598	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.39
716000		06/28/2005	12	3774554	J5K51599	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.00
716000		06/28/2005	12	3774555	J5K51600	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	27.90
716000		06/28/2005	12	3774556	J5K51601	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	154.86
716000		06/28/2005	12	3774557	J5K51602	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.27
716000		06/28/2005	12	3774558	J5K51603	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	123.55
716000		06/28/2005	12	3774559	J5K51604	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	53.87
716000		06/28/2005	12	3774560	J5K51605	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	60.33
716000		06/28/2005	12	3774561	J5K51606	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	88.30
716000		06/28/2005	12	3774562	J5K51607	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	24.14
716000		06/28/2005	12	3774563	J5K51608	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	153.49
716000		06/28/2005	12	3774564	J5K51609	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP038 - Facilities Area IV									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3774565	J5K51610	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.51
716000		06/28/2005	12	3774566	J5K51611	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	41.42
716000		06/28/2005	12	3774567	J5K51612	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	34.92
716000		06/28/2005	12	3774568	J5K51613	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.35
716000		06/28/2005	12	3774569	J5K51614	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	106.98
716000		06/28/2005	12	3774570	J5K51615	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	39.24
716000		06/28/2005	12	3774571	J5K51616	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.53
716000		06/28/2005	12	3774572	J5K51617	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.45
716000		06/28/2005	12	3774573	J5K51618	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	24.74
716000		06/28/2005	12	3774574	J5K51619	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.63
716000		06/28/2005	12	3774575	J5K51620	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.75
716000		06/28/2005	12	3774576	J5K51621	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.08
716000		06/28/2005	12	3774577	J5K51622	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.34
716000		06/28/2005	12	3774578	J5K51623	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	88.30
716000		06/28/2005	12	3774579	J5K51624	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.48
716000		06/28/2005	12	3774580	J5K51625	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.70
716000		06/28/2005	12	3774581	J5K51626	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	33.50
716000		06/28/2005	12	3774582	J5K51627	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.87
716000		06/28/2005	12	3774583	J5K51628	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.92
716000		06/28/2005	12	3774584	J5K51629	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.64
716000		06/28/2005	12	3774585	J5K51630	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.18
716000		06/28/2005	12	3774586	J5K51631	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.96
716000		06/28/2005	12	3774587	J5K51632	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.57
716000		06/28/2005	12	3774588	J5K51633	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.64
716000		06/28/2005	12	3774589	J5K51634	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.84
716000		06/28/2005	12	3774590	J5K51635	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	39.82
716000		06/28/2005	12	3774591	J5K51636	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	45.06
716000		06/28/2005	12	3774593	J5K51638	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.83
716000		06/28/2005	12	3774594	J5K51639	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.75
716000		06/28/2005	12	3774595	J5K51640	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.08
716000		06/28/2005	12	3774596	J5K51641	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.18
716000		06/28/2005	12	3774597	J5K51642	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.43
716000		06/28/2005	12	3774598	J5K51643	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.15
716000		06/28/2005	12	3774599	J5K51644	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.32
716000		06/28/2005	12	3774600	J5K51645	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.44
716000		06/28/2005	12	3774601	J5K51646	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.35
716000		06/28/2005	12	3774602	J5K51647	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.40
716000		06/28/2005	12	3774603	J5K51648	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.32
716000		06/28/2005	12	3774604	J5K51649	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.10
716000		06/28/2005	12	3774605	J5K51650	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.65
716000		06/28/2005	12	3774606	J5K51651	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.25
716000		06/28/2005	12	3774607	J5K51652	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.76
716000		06/28/2005	12	3774608	J5K51653	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.20
716000		06/28/2005	12	3774610	J5K51655	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.92
716000		06/28/2005	12	3774611	J5K51656	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	187.10
716000		06/28/2005	12	3774612	J5K51657	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	400.64
716000		06/28/2005	12	3774613	J5K51658	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.21
716000		06/28/2005	12	3774614	J5K51659	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	178.19
716000		06/28/2005	12	3774615	J5K51660	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	32.11
716000		06/28/2005	12	3774616	J5K51661	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	39.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP038 - Facilities Area IV									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3774617	J5K51662	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.72
716000		06/28/2005	12	3774618	J5K51663	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.49
716000		06/28/2005	12	3774619	J5K51664	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.76
716000		06/28/2005	12	3774620	J5K51665	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.60
716000		06/28/2005	12	3774621	J5K51666	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.19
716000		06/28/2005	12	3774622	J5K51667	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.70
716000		06/28/2005	12	3774623	J5K51668	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	89.50
716000		06/28/2005	12	3774624	J5K51669	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.18
716000		06/28/2005	12	3774625	J5K51670	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.77
716000		06/28/2005	12	3774626	J5K51671	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	55.20
716000		06/28/2005	12	3774629	J5K51672	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.16
716000		06/28/2005	12	3774630	J5K51673	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	81.18
716000		06/28/2005	12	3774632	J5K51675	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	145.45
716000		06/28/2005	12	3774633	J5K51676	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.99
716000		06/28/2005	12	3774634	J5K51677	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	39.84
716000		06/28/2005	12	3774635	J5K51678	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.11
716000		06/28/2005	12	3774640	J5K51683	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	365.00
716000		06/28/2005	12	3774642	J5K51685	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	135.49
716000		06/28/2005	12	3774643	J5K51686	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.34
716000		06/28/2005	12	3774644	J5K51687	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.25
716000		06/28/2005	12	3774645	J5K51688	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	147.09
716000		06/28/2005	12	3774646	J5K51689	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	112.15
716000		06/28/2005	12	3774647	J5K51690	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.78
716000		06/28/2005	12	3774648	J5K51691	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.11
716000		06/28/2005	12	3774650	J5K51693	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.40
716000		06/28/2005	12	3774651	J5K51694	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.16
716000		06/28/2005	12	3774654	J5K51695	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.50
716000		06/28/2005	12	3774655	J5K51696	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	97.83
716000		06/28/2005	12	3774660	J5K51698	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	34.00
716000		06/28/2005	12	3774661	J5K51699	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.28
716000		06/28/2005	12	3774664	J5K51702	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	108.99
716000		06/28/2005	12	3774665	J5K51703	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.87
716000		06/28/2005	12	3774666	J5K51704	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.38
716000		06/28/2005	12	3774667	J5K51705	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.58
716000		06/28/2005	12	3774668	J5K51706	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.60
716000		06/28/2005	12	3774671	J5K51709	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.92
716000		06/28/2005	12	3774672	J5K51710	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.96
716000		06/28/2005	12	3774673	J5K51711	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	48.08
716000		06/28/2005	12	3774674	J5K51712	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.80
716000		06/28/2005	12	3774677	J5K51713	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,122.72
716000		06/28/2005	12	3774678	J5K51714	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	127.05
716000		06/28/2005	12	3774680	J5K51716	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.02
716000		06/28/2005	12	3774681	J5K51717	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	111.76
716000		06/28/2005	12	3774682	J5K51718	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	134.28
716000		06/28/2005	12	3774683	J5K51719	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	39.98
716000		06/28/2005	12	3774684	J5K51720	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	67.72
716000		06/28/2005	12	3774685	J5K51721	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.24
716000		06/28/2005	12	3774689	J5K51724	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.98
716000		06/28/2005	12	3774690	J5K51725	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	15.04
716000		06/28/2005	12	3774691	J5K51726	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP038 - Facilities Area IV									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3774692	J5K51727	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.03
716000		06/28/2005	12	3774699	J5K51733	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	464.13
716000		06/28/2005	12	3774700	J5K51734	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.78
716000		06/28/2005	12	3774706	J5K51740	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.80
716000		06/28/2005	12	3774707	J5K51741	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.96
716000		06/28/2005	12	3774708	J5K51742	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
716000		06/28/2005	12	3774709	J5K51743	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.22
716000		06/28/2005	12	3774710	J5K51744	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.35
716000		06/28/2005	12	3774711	J5K51745	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	37.08
716000		06/28/2005	12	3774712	J5K51746	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	22.86
716000		06/28/2005	12	3774713	J5K51747	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.06
716000		06/28/2005	12	3774714	J5K51748	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	32.90
716000		06/28/2005	12	3774715	J5K51749	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.74
716000		06/28/2005	12	3774716	J5K51750	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.33
716000		06/28/2005	12	3774717	J5K51751	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.70
716000		06/28/2005	12	3774718	J5K51752	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.16
716000		06/28/2005	12	3774719	J5K51753	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.28
716000		06/28/2005	12	3774721	J5K51754	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.49
716000		06/28/2005	12	3774722	J5K51755	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.16
716000		06/28/2005	12	3774723	J5K51756	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.56
716000		06/28/2005	12	3774724	J5K51757	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	154.92
716000		06/28/2005	12	3774725	J5K51758	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	67.08
716000		06/28/2005	12	3774726	J5K51759	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	47.54
716000		06/28/2005	12	3774728	J5K51761	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	215.16
716000		06/28/2005	12	3774729	J5K51762	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.10
716000		06/28/2005	12	3774730	J5K51763	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.15
716000		06/28/2005	12	3774731	J5K51764	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.40
716000		06/28/2005	12	3774732	J5K51765	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	32.84
716000		06/28/2005	12	3774733	J5K51766	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	62.78
716000		06/28/2005	12	3774739	J5K51769	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.50
716000		06/28/2005	12	3774740	J5K51770	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.50
716000		06/28/2005	12	3774741	J5K51771	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.50
716000		06/28/2005	12	3774742	J5K51772	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.75
716000		06/28/2005	12	3774743	J5K51773	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.78
716000		06/28/2005	12	3774745	J5K51775	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	198.38
716000		06/28/2005	12	3774751	J5K51781	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	56.99
716000		06/28/2005	12	3774752	J5K51782	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.73
716000		06/28/2005	12	3774753	J5K51783	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	101.02
716000		06/28/2005	12	3774754	J5K51784	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	49.74
716000		06/28/2005	12	3774755	J5K51785	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.17
716000		06/28/2005	12	3774757	J5K51786	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.06
716000		06/28/2005	12	3774761	J5K51789	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	228.00
716000		06/28/2005	12	3774762	J5K51790	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.18
716000		06/28/2005	12	3774763	J5K51791	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.12
716000		06/28/2005	12	3774764	J5K51792	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	277.49
716000		06/28/2005	12	3774765	J5K51793	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.62
716000		06/28/2005	12	3774766	J5K51794	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.62
716000		06/28/2005	12	3774767	J5K51795	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.67
716000		06/28/2005	12	3774768	J5K51796	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.78
716000		06/28/2005	12	3774769	J5K51797	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.38

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP038 - Facilities Area IV									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3774770	J5K51798	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.93
716000		06/28/2005	12	3774771	J5K51799	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.77
716000		06/28/2005	12	3774772	J5K51800	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.26
716000		06/28/2005	12	3774773	J5K51801	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.35
716000		06/28/2005	12	3774774	J5K51802	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.77
716000		06/28/2005	12	3774775	J5K51803	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.05
716000		06/28/2005	12	3774776	J5K51804	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.45
716000		06/28/2005	12	3774777	J5K51805	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.64
716000		06/28/2005	12	3774778	J5K51806	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.47
716000		06/28/2005	12	3774779	J5K51807	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.06
716000		06/28/2005	12	3774780	J5K51808	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.62
716000		06/28/2005	12	3774781	J5K51809	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.60
716000		06/28/2005	12	3774782	J5K51810	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.49
716000		06/28/2005	12	3774783	J5K51811	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.32
716000		06/28/2005	12	3774784	J5K51812	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.37
716000		06/28/2005	12	3774785	J5K51813	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.10
716000		06/28/2005	12	3774786	J5K51814	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	25.38
716000		06/28/2005	12	3774787	J5K51815	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	88.24
716000		06/28/2005	12	3774793	J5K51819	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	69.57
716000		06/28/2005	12	3774794	J5K51820	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	74.24
716000		06/28/2005	12	3774796	J5K51822	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	56.10
716000		06/28/2005	12	3774797	J5K51823	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.96
716000		06/28/2005	12	3774798	J5K51824	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	45.74
716000		06/28/2005	12	3774799	J5K51825	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.23
716000		06/28/2005	12	3774800	J5K51826	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.40
716000		06/28/2005	12	3774802	J5K51827	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	115.74
716000		06/28/2005	12	3774803	J5K51828	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	119.54
716000		06/28/2005	12	3774804	J5K51829	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	128.46
716000		06/28/2005	12	3774805	J5K51830	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.40
716000		06/28/2005	12	3774806	J5K51831	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.40
716000		06/28/2005	12	3774807	J5K51832	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.28
716000		06/28/2005	12	3774808	J5K51833	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.88
716000		06/28/2005	12	3774809	J5K51834	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.24
716000		06/28/2005	12	3774810	J5K51835	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.57
716000		06/28/2005	12	3774811	J5K51836	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.58
716000		06/28/2005	12	3774812	J5K51837	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.74
716000		06/28/2005	12	3774813	J5K51838	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	133.76
716000		06/28/2005	12	3774814	J5K51839	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.43
716000		06/28/2005	12	3774815	J5K51840	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.09
716000		06/28/2005	12	3774816	J5K51841	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.94
716000		06/28/2005	12	3774817	J5K51842	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.32
716000		06/28/2005	12	3774818	J5K51843	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.35
716000		06/28/2005	12	3774819	J5K51844	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.25
716000		06/28/2005	12	3774820	J5K51845	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	37.56
716000		06/28/2005	12	3774821	J5K51846	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.40
716000		06/28/2005	12	3774822	J5K51847	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.37
716000		06/28/2005	12	3774826	J5K51850	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	934.80
716000		06/28/2005	12	3774827	J5K51851	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	110.56
716000		06/28/2005	12	3774837	J5K51861	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.19
716000		06/28/2005	12	3774838	J5K51862	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3774839	J5K51863	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.20
716000		06/28/2005	12	3774840	J5K51864	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.38
716000		06/28/2005	12	3774841	J5K51865	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.24
716000		06/28/2005	12	3774842	J5K51866	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.45
716000		06/28/2005	12	3774843	J5K51867	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.77
716000		06/28/2005	12	3774844	J5K51868	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.67
716000		06/28/2005	12	3774845	J5K51869	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.05
716000		06/28/2005	12	3774847	J5K51871	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	52.49
716000		06/28/2005	12	3774849	J5K51873	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.04
716000		06/28/2005	12	3774850	J5K51874	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	240.93
716000		06/28/2005	12	3774852	J5K51875	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	33.36
716000		06/28/2005	12	3774853	J5K51876	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.48
716000		06/28/2005	12	3774854	J5K51877	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.66
716000		06/28/2005	12	3774855	J5K51878	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.10
716000		06/28/2005	12	3774856	J5K51879	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.99
716000		06/28/2005	12	3774857	J5K51880	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.39
716000		06/28/2005	12	3774858	J5K51881	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	49.00
716000		06/28/2005	12	3774860	J5K51882	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.80
716000		06/28/2005	12	3774861	J5K51883	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.98
716000		06/28/2005	12	3774862	J5K51884	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	94.60
716000		06/28/2005	12	3774863	J5K51885	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.84
716000		06/28/2005	12	3774864	J5K51886	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.68
716000		06/28/2005	12	3774866	J5K51887	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.30
716000		06/28/2005	12	3774867	J5K51888	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.88
716000		06/28/2005	12	3774868	J5K51889	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.46
716000		06/28/2005	12	3774871	J5K51890	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	90.39
716000		06/28/2005	12	3774872	J5K51891	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(60.00)
716000		06/28/2005	12	3774873	J5K51892	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(118.60)
716000		06/28/2005	12	3774874	J5K51893	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(523.96)
716000		06/28/2005	12	3774875	J5K51894	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(436.00)
716000		06/28/2005	12	3774876	J5K51895	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2,150.04)
716000		06/28/2005	12	3774877	J5K51896	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(11,851.90)
716000		06/28/2005	12	3774878	J5K51897	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1,564.50)
716000		06/28/2005	12	3774879	J5K51898	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.80
716000		06/28/2005	12	3774880	J5K51899	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.80
716000		06/28/2005	12	3774881	J5K51900	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	323.16
716000		06/28/2005	12	3774882	J5K51901	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,365.24
716000		06/28/2005	12	3774883	J5K51902	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.44
716000		06/28/2005	12	3774884	J5K51903	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	30.50
716000		06/28/2005	12	3774885	J5K51904	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.59
716000		06/28/2005	12	3774886	J5K51905	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.28
716000		06/28/2005	12	3774890	J5K51906	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	283.00
716000		06/28/2005	12	3774891	J5K51907	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	273.75
716000		06/28/2005	12	3774892	J5K51908	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.47
716000		06/28/2005	12	3774893	J5K51909	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	54.78
716000		06/28/2005	12	3774894	J5K51910	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	21.25
716000		06/28/2005	12	3774895	J5K51911	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	102.59
716000		06/28/2005	12	3774896	J5K51912	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	101.03
716000		06/28/2005	12	3774897	J5K51913	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.90
716000		06/28/2005	12	3774898	J5K51914	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	20.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP038 - Facilities Area IV									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3774899	J5K51915	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	117.73
716000		06/28/2005	12	3774902	J5K51918	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.41
716000		06/28/2005	12	3774904	J5K51920	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.93
716000		06/28/2005	12	3774908	J5K51922	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.48
716000		06/28/2005	12	3774909	J5K51923	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	41.96
716000		06/28/2005	12	3774910	J5K51924	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.79
716000		06/28/2005	12	3774914	J5K51928	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.02
716000		06/28/2005	12	3774928	J5K51929	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.19
716000		06/28/2005	12	3774929	J5K51930	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	28.49
716000		06/28/2005	12	3774930	J5K51931	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.86
716000		06/28/2005	12	3774931	J5K51932	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.57
716000		06/28/2005	12	3774932	J5K51933	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.44
716000		06/28/2005	12	3774933	J5K51934	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.44
716000		06/28/2005	12	3774936	J5K51935	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.14
716000		06/28/2005	12	3774937	J5K51936	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.46
716000		06/28/2005	12	3774938	J5K51937	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.63
716000		06/28/2005	12	3774939	J5K51938	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	179.46
716000		06/28/2005	12	3774940	J5K51939	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.83
716000		06/28/2005	12	3774941	J5K51940	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.09
716000		06/28/2005	12	3774942	J5K51941	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	52.02
716000		06/28/2005	12	3774950	J5K51944	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	454.00
716000		06/28/2005	12	3774951	J5K51945	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	240.45
716000		06/28/2005	12	3774953	J5K51947	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	50.99
716000		06/28/2005	12	3774955	J5K51949	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.14
716000		06/28/2005	12	3774956	J5K51950	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.63
716000		06/28/2005	12	3774957	J5K51951	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.83
716000		06/28/2005	12	3774961	J5K51952	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.08
716000		06/28/2005	12	3774962	J5K51953	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	21.13
716000		06/28/2005	12	3774963	J5K51954	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.20
716000		06/28/2005	12	3774965	J5K51955	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	34.90
716000		06/28/2005	12	3774966	J5K51956	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	35.28
716000		06/28/2005	12	3774968	J5K51958	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	160.00
716000		06/28/2005	12	3774970	J5K51960	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.08
716000		06/28/2005	12	3774972	J5K51962	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	4.12
716000		06/28/2005	12	3776208	J5K53082	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	400.07
716000		06/28/2005	12	3776386	J5K53258	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	147.46
716000		06/28/2005	12	3776387	J5K53259	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	85.67
716000		06/28/2005	12	3776388	J5K53260	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	104.29
716000		06/28/2005	12	3786375	J5K53457	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	228.00
716000		06/28/2005	12	3786376	J5K53458	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786377	J5K53459	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.00
716000		06/28/2005	12	3786378	J5K53460	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786379	J5K53461	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3786524	J5K53482	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3786531	J5K53483	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3786548	J5K53484	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3786549	J5K53485	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.00
716000		06/28/2005	12	3786577	J5K53489	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786578	J5K53490	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786580	J5K53491	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP038 - Facilities Area IV									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	
716000		06/28/2005	12	3786581	J5K53492	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786627	J5K53497	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786660	J5K53499	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	90.00
716000		06/28/2005	12	3786661	J5K53500	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.00
716000		06/28/2005	12	3786706	J5K53505	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786708	J5K53506	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786709	J5K53507	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3786710	J5K53508	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786711	J5K53509	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786712	J5K53510	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786713	J5K53511	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3786714	J5K53512	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786715	J5K53513	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	152.00
716000		06/28/2005	12	3786716	J5K53514	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3786717	J5K53515	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786718	J5K53516	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	95.00
716000		06/28/2005	12	3786719	J5K53517	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786720	J5K53518	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786721	J5K53519	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.00
716000		06/28/2005	12	3786722	J5K53520	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786723	J5K53521	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786724	J5K53522	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.00
716000		06/28/2005	12	3786725	J5K53523	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	72.00
716000		06/28/2005	12	3786726	J5K53524	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	133.00
716000		06/28/2005	12	3786727	J5K53525	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786734	J5K53526	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786735	J5K53527	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786736	J5K53528	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3786737	J5K53529	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786741	J5K53530	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3786750	J5K53539	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786823	J5K53582	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786824	J5K53583	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786825	J5K53584	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	95.00
716000		06/28/2005	12	3786826	J5K53585	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	95.00
716000		06/28/2005	12	3786829	J5K53588	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3786830	J5K53589	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	114.00
716000		06/28/2005	12	3786832	J5K53590	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786837	J5K53595	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	95.00
716000		06/28/2005	12	3786843	J5K53596	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786844	J5K53597	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786845	J5K53598	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786846	J5K53599	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786847	J5K53600	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786852	J5K53605	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786853	J5K53606	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786854	J5K53607	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786855	J5K53608	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786856	J5K53609	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786864	J5K53610	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3786873	J5K53614	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786881	J5K53622	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	57.00
716000		06/28/2005	12	3786882	J5K53623	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786888	J5K53624	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786898	J5K53625	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786899	J5K53626	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786900	J5K53627	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786901	J5K53628	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786902	J5K53629	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786903	J5K53630	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786904	J5K53631	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786905	J5K53632	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786912	J5K53638	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786913	J5K53639	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786980	J5K53642	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3786998	J5K53643	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3787006	J5K53644	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3787010	J5K53645	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	95.00
716000		06/28/2005	12	3787029	J5K53648	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.10
716000		06/28/2005	12	3787030	J5K53649	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	38.00
716000		06/28/2005	12	3787220	J5K53660	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	36.00
716000		06/28/2005	12	3787221	J5K53661	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	270.00
716000		06/28/2005	12	3787222	J5K53662	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	270.00
716000		06/28/2005	12	3787223	J5K53663	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	270.00
716000		06/28/2005	12	3787224	J5K53664	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	270.00
716000		06/28/2005	12	3787225	J5K53665	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	270.00
716000		06/28/2005	12	3787226	J5K53666	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	270.00
716000		06/28/2005	12	3787227	J5K53667	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	270.00
716000		06/28/2005	12	3787228	J5K53668	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3787229	J5K53669	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	209.00
716000		06/28/2005	12	3787230	J5K53670	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	152.00
716000		06/28/2005	12	3787231	J5K53671	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	304.00
716000		06/28/2005	12	3787232	J5K53672	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	304.00
716000		06/28/2005	12	3787233	J5K53673	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	304.00
716000		06/28/2005	12	3787234	J5K53674	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	304.00
716000		06/28/2005	12	3787235	J5K53675	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	304.00
716000		06/28/2005	12	3787236	J5K53676	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	304.00
716000		06/28/2005	12	3787237	J5K53677	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3787255	J5K53678	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3787256	J5K53679	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3787257	J5K53680	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3787258	J5K53681	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3787259	J5K53682	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	190.00
716000		06/28/2005	12	3787260	J5K53683	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3787261	J5K53684	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3787262	J5K53685	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3787276	J5K53687	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	270.00
716000		06/28/2005	12	3787277	J5K53688	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	234.00
716000		06/28/2005	12	3787278	J5K53689	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	270.00
716000		06/28/2005	12	3787292	J5K53691	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP038 - Facilities Area IV									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2005	12	3787293	J5K53692	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	285.00
716000		06/28/2005	12	3787455	J5K53709	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3787466	J5K53714	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	76.00
716000		06/28/2005	12	3787482	J5K53716	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3787493	J5K53723	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.00
716000		06/28/2005	12	3787494	J5K53724	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	54.00
716000		06/28/2005	12	3787526	J5K53728	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	19.00
716000		06/28/2005	12	3787918	J5K53803	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	95.00
716000		06/28/2005	12	3789145	J5K53900	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	139.52
716000		06/28/2005	12	3789150	J5K53905	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.25
716000		06/28/2005	12	3789151	J5K53906	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.25
716000		06/28/2005	12	3789159	J5K53914	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.25
716000		06/28/2005	12	3789168	J5K53921	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	69.75
716000		06/28/2005	12	3789169	J5K53922	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	69.75
716000		06/28/2005	12	3789170	J5K53923	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	69.75
716000		06/28/2005	12	3789351	J5K53987	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	11.63
716000		06/28/2005	12	3789382	J5K54008	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	34.88
716000		06/28/2005	12	3789383	J5K54009	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	34.88
716000		06/28/2005	12	3789384	J5K54010	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	34.88
716000		06/28/2005	12	3789385	J5K54011	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	34.88
716000		06/29/2005	12	DOOR CONTROL INC	S0440918	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	390.50
716000		06/30/2005	12	Inv: I6UTD014-01 PO: P5UTD226	J5Z16406	152	JV		IFIX	Old Year Invoice Carryback		EHOBBS	165.00
716000		06/30/2005	12	Inv: I6UTD015-01 PO: P5UTD226	J5Z16406	153	JV		IFIX	Old Year Invoice Carryback		EHOBBS	862.00
716000		06/30/2005	12	Inv: I6UTS017-01 PO: P5UTD227	J5Z16406	154	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,000.00
716000		06/30/2005	12	Inv: I6UTS025-01 PO: P5UTD251	J5Z16406	156	JV		IFIX	Old Year Invoice Carryback		EHOBBS	495.00
716000		06/30/2005	12	Inv: I6UTD039-01 PO:	J5Z26059	261	JV		IFIX	Old Year Invoice Carryback		EHOBBS	148.75
716000		06/30/2005	12	Inv: S0445709-01 PO:	J5Z26059	532	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.84
716000		06/30/2005	12	Move I5UTD203 to 1XT012	J5UTK201	3	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(925.00)
716000		06/30/2005	12	Move I5UTD452 to 1XT012	J5UTK201	7	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(2,781.48)
716000		06/30/2005	12	Move I5UTJ462 to 1XT025	J5UTK201	9	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(5,560.00)
Subtotal Account: 716000 - Maintenance & Repairs-General													37,675.37
716027		06/21/2005	12	Treasurer State of NH	I5UTS734	1	INV	P5UTC045	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	728.58
716027		06/27/2005	12	3775228	J5K52214	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.40
716027		06/27/2005	12	3775229	J5K52215	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.16
716027		06/27/2005	12	3775230	J5K52216	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.75
716027		06/27/2005	12	3775232	J5K52218	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	50.00
716027		06/27/2005	12	3775259	J5K52245	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	100.00
716027		06/27/2005	12	3775260	J5K52246	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	100.00
716027		06/27/2005	12	3775274	J5K52260	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	35.00
716027		06/27/2005	12	3775279	J5K52265	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	100.00
716027		06/27/2005	12	3775280	J5K52266	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	100.00
716027		06/27/2005	12	3775281	J5K52267	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	100.00
716027		06/27/2005	12	3775296	J5K52282	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	25.79
716027		06/27/2005	12	3775305	J5K52291	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.20
716027		06/27/2005	12	3775317	J5K52303	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.20
716027		06/27/2005	12	3775318	J5K52304	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	69.12
716027		06/27/2005	12	3775319	J5K52305	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.53
716027		06/27/2005	12	3775332	J5K52318	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	270.57
716027		06/27/2005	12	3775342	J5K52328	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.27
716027		06/27/2005	12	3775343	J5K52329	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	0.95

Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/27/2005	12	3775344	J5K52330	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.60
716027		06/27/2005	12	3775345	J5K52331	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.58
716027		06/27/2005	12	3775364	J5K52350	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.22
716027		06/27/2005	12	3775366	J5K52352	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.23
716027		06/27/2005	12	3775367	J5K52353	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.88
716027		06/27/2005	12	3775368	J5K52354	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.38
716027		06/27/2005	12	3775376	J5K52362	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	8.30
716027		06/27/2005	12	3775377	J5K52363	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.81
716027		06/27/2005	12	3775378	J5K52364	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.85
716027		06/27/2005	12	3775381	J5K52367	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	80.42
716027		06/27/2005	12	3775471	J5K52457	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.08
716027		06/27/2005	12	3775472	J5K52458	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.37
716027		06/27/2005	12	3775580	J5K52566	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	25.00
716027		06/27/2005	12	3776250	J5K53122	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	1.13
716027		06/27/2005	12	3789699	J5K54109	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	273.00
716027		06/27/2005	12	3789707	J5K54117	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	42.00
716027		06/27/2005	12	3789851	J5K54212	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	294.00
716027		06/27/2005	12	3789852	J5K54213	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	168.00
716027		06/27/2005	12	3789853	J5K54214	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.00
716027		06/27/2005	12	3789854	J5K54215	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	63.00
716027		06/27/2005	12	3799000	J5K55318	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.00
716027		06/27/2005	12	3799001	J5K55319	1	JV	E5KTFZ4	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													3,008.37
717200		06/14/2005	12	CC0364 ST NH CRIMNAL RECS	S0434510	1	INV		IPNI	Zero Payment Invoice		JDAVIS	15.00
717200		06/21/2005	12	6/16 DDC/Facilities-C.Allis	J5UQ1957	1	JV	E5KTA61	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/Facilities-M.McDermitt	J5UQ1969	1	JV	E5KTA61	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/30/2005	12	Inv: S0442594-01 PO:	J5Z16404	269	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	15.00
717200		06/30/2005	12	Inv: S0442978-01 PO:	J5Z16404	634	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	15.00
Subtotal Account: 717200 - Other Professional Services-General													95.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60980	1	JV	E5LT014	IVEY	Partial liq & exp - TEMP		HELWELL	139.15
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60982	1	JV	E5LT014	IVEY	Partial liq & exp - TEMP		HELWELL	198.46
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													337.61
718006		06/23/2005	12	june nextel reallocation i5uts688	J5UTP024	11	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	111.39
Subtotal Account: 718006 - Telecom-Cellular Phones													111.39
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60981	1	JV	E5LT014	IVEY	Partial liq & exp - TEMP		HELWELL	0.88
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.88
719000		06/29/2005	12	CC 427 TOM SMITH	S0440905	1	INV		IPNI	Zero Payment Invoice		JDAVIS	170.99
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													170.99
719Z10		06/15/2005	12	charge for NEC training - UTABSC	J5UTS006	7	JV	E5KTJ211	IVEX	Partially liquidate & record exp		BMEHR	481.46
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													481.46
740000		06/30/2005	12	Move I5UTJ243 to 1XT025	J5UTK201	1	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(8,890.00)
Subtotal Account: 740000 - Cap Equipment													(8,890.00)
740055	UTWREC	06/30/2005	12	Inv: I6UTS021-01 PO: P5UTD246	J5Z16406	155	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4,087.27
Subtotal Account: 740055 - Cap Equip- Built in Equipment													4,087.27

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP038 - Facilities Area IV									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/27/2005	12	3773695	J5K50791	2	JV		IVRV	Revenue Recognition		FIMSMGR	19.00
760004		06/27/2005	12	3773703	J5K50798	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3773721	J5K50816	2	JV		IVRV	Revenue Recognition		FIMSMGR	114.00
760004		06/27/2005	12	3775767	J5K52744	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.60)
760004		06/27/2005	12	3775768	J5K52745	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.90)
760004		06/27/2005	12	3775772	J5K52747	2	JV		IVRV	Revenue Recognition		FIMSMGR	(60.00)
760004		06/27/2005	12	3775773	J5K52748	2	JV		IVRV	Revenue Recognition		FIMSMGR	(25.00)
760004		06/27/2005	12	3775782	J5K52750	2	JV		IVRV	Revenue Recognition		FIMSMGR	(408.00)
760004		06/27/2005	12	3775830	J5K52755	2	JV		IVRV	Revenue Recognition		FIMSMGR	(6.60)
760004		06/27/2005	12	3775853	J5K52760	2	JV		IVRV	Revenue Recognition		FIMSMGR	(148.00)
760004		06/27/2005	12	3786400	J5K53462	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787550	J5K53734	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787576	J5K53740	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3787579	J5K53741	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787587	J5K53743	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787588	J5K53744	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787589	J5K53745	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787594	J5K53746	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787599	J5K53747	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787601	J5K53748	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787620	J5K53752	2	JV		IVRV	Revenue Recognition		FIMSMGR	(152.00)
760004		06/27/2005	12	3787642	J5K53753	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3787645	J5K53755	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3787646	J5K53756	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3787647	J5K53757	2	JV		IVRV	Revenue Recognition		FIMSMGR	(304.00)
760004		06/27/2005	12	3787648	J5K53758	2	JV		IVRV	Revenue Recognition		FIMSMGR	(304.00)
760004		06/27/2005	12	3787649	J5K53759	2	JV		IVRV	Revenue Recognition		FIMSMGR	(209.00)
760004		06/27/2005	12	3787650	J5K53760	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787651	J5K53761	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787665	J5K53762	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787679	J5K53763	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787680	J5K53764	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787681	J5K53765	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787686	J5K53766	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787706	J5K53770	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787742	J5K53773	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787743	J5K53774	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787765	J5K53785	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787782	J5K53787	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787806	J5K53791	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787807	J5K53792	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787833	J5K53793	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787868	J5K53795	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787881	J5K53796	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787887	J5K53797	2	JV		IVRV	Revenue Recognition		FIMSMGR	(285.00)
760004		06/27/2005	12	3787888	J5K53798	2	JV		IVRV	Revenue Recognition		FIMSMGR	(285.00)
760004		06/27/2005	12	3787889	J5K53799	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787890	J5K53800	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3787910	J5K53802	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3787934	J5K53804	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/27/2005	12	3787935	J5K53805	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3787936	J5K53806	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787973	J5K53808	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787974	J5K53809	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787976	J5K53810	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3787979	J5K53811	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.50)
760004		06/27/2005	12	3787981	J5K53812	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.50)
760004		06/27/2005	12	3787990	J5K53813	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3788016	J5K53814	2	JV		IVRV	Revenue Recognition		FIMSMGR	(114.00)
760004		06/27/2005	12	3788026	J5K53815	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3788052	J5K53817	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3788083	J5K53825	2	JV		IVRV	Revenue Recognition		FIMSMGR	(95.00)
760004		06/27/2005	12	3788084	J5K53826	2	JV		IVRV	Revenue Recognition		FIMSMGR	(114.00)
760004		06/27/2005	12	3788096	J5K53827	2	JV		IVRV	Revenue Recognition		FIMSMGR	(95.00)
760004		06/27/2005	12	3788097	J5K53828	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3788117	J5K53830	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3788121	J5K53831	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3788132	J5K53832	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3788133	J5K53833	2	JV		IVRV	Revenue Recognition		FIMSMGR	(171.00)
760004		06/27/2005	12	3788134	J5K53834	2	JV		IVRV	Revenue Recognition		FIMSMGR	(171.00)
760004		06/27/2005	12	3788135	J5K53835	2	JV		IVRV	Revenue Recognition		FIMSMGR	(228.00)
760004		06/27/2005	12	3788145	J5K53836	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3788146	J5K53837	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3788155	J5K53838	2	JV		IVRV	Revenue Recognition		FIMSMGR	(171.00)
760004		06/27/2005	12	3788156	J5K53839	2	JV		IVRV	Revenue Recognition		FIMSMGR	(209.00)
760004		06/27/2005	12	3788157	J5K53840	2	JV		IVRV	Revenue Recognition		FIMSMGR	(304.00)
760004		06/27/2005	12	3788158	J5K53841	2	JV		IVRV	Revenue Recognition		FIMSMGR	(152.00)
760004		06/27/2005	12	3788159	J5K53842	2	JV		IVRV	Revenue Recognition		FIMSMGR	(513.00)
760004		06/27/2005	12	3788160	J5K53843	2	JV		IVRV	Revenue Recognition		FIMSMGR	(513.00)
760004		06/27/2005	12	3788162	J5K53845	2	JV		IVRV	Revenue Recognition		FIMSMGR	(513.00)
760004		06/27/2005	12	3788163	J5K53846	2	JV		IVRV	Revenue Recognition		FIMSMGR	(513.00)
760004		06/27/2005	12	3788164	J5K53847	2	JV		IVRV	Revenue Recognition		FIMSMGR	(513.00)
760004		06/27/2005	12	3788165	J5K53848	2	JV		IVRV	Revenue Recognition		FIMSMGR	(513.00)
760004		06/27/2005	12	3788193	J5K53849	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3788209	J5K53850	2	JV		IVRV	Revenue Recognition		FIMSMGR	(190.00)
760004		06/27/2005	12	3788228	J5K53854	2	JV		IVRV	Revenue Recognition		FIMSMGR	(180.50)
760004		06/27/2005	12	3788233	J5K53859	2	JV		IVRV	Revenue Recognition		FIMSMGR	(133.00)
760004		06/27/2005	12	3788234	J5K53860	2	JV		IVRV	Revenue Recognition		FIMSMGR	(171.00)
760004		06/27/2005	12	3788235	J5K53861	2	JV		IVRV	Revenue Recognition		FIMSMGR	(209.00)
760004		06/27/2005	12	3788236	J5K53862	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3788237	J5K53863	2	JV		IVRV	Revenue Recognition		FIMSMGR	(114.00)
760004		06/27/2005	12	3788483	J5K53869	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3788484	J5K53870	2	JV		IVRV	Revenue Recognition		FIMSMGR	(152.00)
760004		06/27/2005	12	3788489	J5K53871	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3788490	J5K53872	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3788492	J5K53873	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3788493	J5K53874	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3788524	J5K53875	2	JV		IVRV	Revenue Recognition		FIMSMGR	(95.00)
760004		06/27/2005	12	3788525	J5K53876	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3788526	J5K53877	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP038 - Facilities Area IV									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/27/2005	12	3788527	J5K53878	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3788528	J5K53879	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3788529	J5K53880	2	JV		IVRV	Revenue Recognition		FIMSMGR	(114.00)
760004		06/27/2005	12	3788550	J5K53881	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3788571	J5K53882	2	JV		IVRV	Revenue Recognition		FIMSMGR	(152.00)
760004		06/27/2005	12	3788572	J5K53883	2	JV		IVRV	Revenue Recognition		FIMSMGR	(190.00)
760004		06/27/2005	12	3788573	J5K53884	2	JV		IVRV	Revenue Recognition		FIMSMGR	(209.00)
760004		06/27/2005	12	3788574	J5K53885	2	JV		IVRV	Revenue Recognition		FIMSMGR	(152.00)
760004		06/27/2005	12	3788575	J5K53886	2	JV		IVRV	Revenue Recognition		FIMSMGR	(152.00)
760004		06/27/2005	12	3788576	J5K53887	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3788588	J5K53888	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3788622	J5K53889	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3789645	J5K54086	2	JV		IVRV	Revenue Recognition		FIMSMGR	(133.00)
760004		06/27/2005	12	3789646	J5K54087	2	JV		IVRV	Revenue Recognition		FIMSMGR	(171.00)
760004		06/27/2005	12	3789648	J5K54089	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3791309	J5K54401	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791324	J5K54402	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3791325	J5K54403	2	JV		IVRV	Revenue Recognition		FIMSMGR	(228.00)
760004		06/27/2005	12	3791326	J5K54404	2	JV		IVRV	Revenue Recognition		FIMSMGR	(152.00)
760004		06/27/2005	12	3791337	J5K54406	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3791339	J5K54407	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3791343	J5K54408	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791347	J5K54409	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3791352	J5K54410	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791367	J5K54411	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.50)
760004		06/27/2005	12	3791370	J5K54412	2	JV		IVRV	Revenue Recognition		FIMSMGR	(9.50)
760004		06/27/2005	12	3791373	J5K54413	2	JV		IVRV	Revenue Recognition		FIMSMGR	(19.00)
760004		06/27/2005	12	3791461	J5K54415	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760004		06/27/2005	12	3791462	J5K54416	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791473	J5K54417	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3791477	J5K54418	2	JV		IVRV	Revenue Recognition		FIMSMGR	(114.00)
760004		06/27/2005	12	3791488	J5K54419	2	JV		IVRV	Revenue Recognition		FIMSMGR	(38.00)
760004		06/27/2005	12	3793999	J5K54555	2	JV		IVRV	Revenue Recognition		FIMSMGR	(76.00)
760004		06/27/2005	12	3794000	J5K54556	2	JV		IVRV	Revenue Recognition		FIMSMGR	(114.00)
760004		06/28/2005	12	3775762	J5K52743	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(13.20)
760004		06/28/2005	12	3786376	J5K53458	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3786377	J5K53459	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(76.00)
760004		06/28/2005	12	3786379	J5K53461	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3787231	J5K53671	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(304.00)
760004		06/28/2005	12	3787232	J5K53672	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(304.00)
760004		06/28/2005	12	3787233	J5K53673	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(304.00)
760004		06/28/2005	12	3787234	J5K53674	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(304.00)
760004		06/28/2005	12	3787235	J5K53675	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(304.00)
760004		06/28/2005	12	3787236	J5K53676	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(304.00)
760004		06/28/2005	12	3787580	J5K53742	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(114.00)
760004		06/28/2005	12	3787602	J5K53749	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(76.00)
760004		06/28/2005	12	3787603	J5K53750	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(133.00)
760004		06/28/2005	12	3787608	J5K53751	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(171.00)
760004		06/28/2005	12	3787643	J5K53754	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3787703	J5K53767	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTP038 - Facilities Area IV									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2005	12	3787704	J5K53768	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3787705	J5K53769	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3787738	J5K53771	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3787739	J5K53772	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3787755	J5K53776	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3787756	J5K53777	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3787757	J5K53778	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(76.00)
760004		06/28/2005	12	3787758	J5K53779	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(114.00)
760004		06/28/2005	12	3787759	J5K53780	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(209.00)
760004		06/28/2005	12	3787760	J5K53781	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(152.00)
760004		06/28/2005	12	3787761	J5K53782	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(247.00)
760004		06/28/2005	12	3787762	J5K53783	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(171.00)
760004		06/28/2005	12	3787763	J5K53784	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3787775	J5K53786	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(76.00)
760004		06/28/2005	12	3787786	J5K53788	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3787789	J5K53789	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3787790	J5K53790	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3787852	J5K53794	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(171.00)
760004		06/28/2005	12	3787899	J5K53801	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(76.00)
760004		06/28/2005	12	3787918	J5K53803	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(95.00)
760004		06/28/2005	12	3787957	J5K53807	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3788043	J5K53816	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(95.00)
760004		06/28/2005	12	3788061	J5K53820	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(114.00)
760004		06/28/2005	12	3788062	J5K53821	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(76.00)
760004		06/28/2005	12	3788063	J5K53822	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(152.00)
760004		06/28/2005	12	3788064	J5K53823	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(285.00)
760004		06/28/2005	12	3788065	J5K53824	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3788110	J5K53829	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3788225	J5K53851	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(228.00)
760004		06/28/2005	12	3788226	J5K53852	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(152.00)
760004		06/28/2005	12	3788227	J5K53853	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(247.00)
760004		06/28/2005	12	3788229	J5K53855	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3788230	J5K53856	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(285.00)
760004		06/28/2005	12	3788231	J5K53857	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(285.00)
760004		06/28/2005	12	3788232	J5K53858	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(247.00)
760004		06/28/2005	12	3788264	J5K53864	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(114.00)
760004		06/28/2005	12	3788265	J5K53865	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(133.00)
760004		06/28/2005	12	3788266	J5K53866	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(85.50)
760004		06/28/2005	12	3788407	J5K53867	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(95.00)
760004		06/28/2005	12	3788481	J5K53868	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(19.00)
760004		06/28/2005	12	3789712	J5K54122	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3789740	J5K54150	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)
760004		06/28/2005	12	3789750	J5K54160	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(228.00)
760004		06/28/2005	12	3789753	J5K54163	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(114.00)
760004		06/28/2005	12	3789758	J5K54168	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3789764	J5K54174	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(76.00)
760004		06/28/2005	12	3789770	J5K54180	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(57.00)
760004		06/28/2005	12	3789778	J5K54188	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(171.00)
760004		06/28/2005	12	3789780	J5K54190	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(114.00)
760004		06/28/2005	12	3789883	J5K54244	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(38.00)

Org: UTP038 - Facilities Area IV

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General

Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/10/2005	12	Norris- copier use 7/04-6/05	J5UTJ068	2	JV		CR05	Cash Receipt Entry		JDAVIS	100.00
570300		06/21/2005	12	Enterprise- copier use	J5UTJ070	2	JV		CR05	Cash Receipt Entry		JDAVIS	100.00
Subtotal Account: 570300 - Miscellaneous Sources													200.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,678.16
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,678.16
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,510.34
Subtotal Account: 615F10 - PAT													4,866.66
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,092.24
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,436.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,220.88
Subtotal Account: 617F10 - Operating Staff													24,749.32
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	182.80
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	183.58
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	166.86
Subtotal Account: 617PLG - Operating Staff-Longevity													533.24
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.31
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.64
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													59.95
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	671.26
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,636.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	671.26
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,374.47
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	622.26
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,975.00
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,951.15
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.36
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.54
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.92
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													49.82
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431466	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.49
711100		06/30/2005	12	Inv: S0443656-01 PO:	J5Z16406	369	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.81
Subtotal Account: 711100 - Supplies-General													12.30
711106		06/21/2005	12	ALLTEX	S0437378	1	INV		IPNI	Zero Payment Invoice		JDAVIS	170.00
Subtotal Account: 711106 - Supplies-Uniforms													170.00
713000		06/14/2005	12	Placement May 05	J5Q11259	1	JV	E5JT004	IVEY	Partial liq & exp - TEMP		HELWELL	35.87
713000		06/27/2005	12	Placement June 24 2005	J5Q12336	1	JV	E5JT004	IVEY	Partial liq & exp - TEMP		HELWELL	22.96
713000		06/27/2005	12	Placement June 24 2005	J5Q12337	1	JV	E5JT004	IVEY	Partial liq & exp - TEMP		HELWELL	22.96
Subtotal Account: 713000 - Printing & Copying-General													81.79
716000		06/14/2005	12	SimplexGrinnell LP	I5UTS691	1	INV		INNI	Invoice without Encumbrance	SimplexGrinnell LP	SLCLAY	125.00
Subtotal Account: 716000 - Maintenance & Repairs-General													125.00
716027		06/13/2005	12	Kje Automotive Machine Shop	I5UTS687	1	INV	P5UTC016	INEI	Invoice with Encumbrance	Kje Automotive Machine Shop	SLCLAY	50.00
716027		06/17/2005	12	Treasurer State of NH	I5UTS737	1	INV	P5UTD065	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	65.88
716027		06/21/2005	12	Treasurer State of NH	I5UTS736	1	INV	P5UTD065	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	523.46

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTTR05 - Automotive Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/22/2005	12	Kje Automotive Machine Shop	I5UTS780	1	INV	P5UTC016	INEI	Invoice with Encumbrance	Kje Automotive Machine Shop	SLCLAY	50.00
716027		06/28/2005	12	3775060	J5K52046	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.08
716027		06/28/2005	12	3775061	J5K52047	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.82
716027		06/28/2005	12	3775062	J5K52048	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.47
716027		06/28/2005	12	3775063	J5K52049	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.20
716027		06/28/2005	12	3775064	J5K52050	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3.23
716027		06/28/2005	12	3775075	J5K52061	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.02
716027		06/28/2005	12	3775076	J5K52062	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.35
716027		06/28/2005	12	3775077	J5K52063	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.06
716027		06/28/2005	12	3775078	J5K52064	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.58
716027		06/28/2005	12	3775079	J5K52065	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.26
716027		06/28/2005	12	3775080	J5K52066	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.12
716027		06/28/2005	12	3775081	J5K52067	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.19
716027		06/28/2005	12	3775082	J5K52068	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.64
716027		06/28/2005	12	3775083	J5K52069	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.58
716027		06/28/2005	12	3775084	J5K52070	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.31
716027		06/28/2005	12	3775085	J5K52071	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.06
716027		06/28/2005	12	3775086	J5K52072	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.04
716027		06/28/2005	12	3775087	J5K52073	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.09
716027		06/28/2005	12	3775088	J5K52074	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.28
716027		06/28/2005	12	3775089	J5K52075	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.20
716027		06/28/2005	12	3775090	J5K52076	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.27
716027		06/28/2005	12	3775091	J5K52077	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.08
716027		06/28/2005	12	3775092	J5K52078	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.09
716027		06/28/2005	12	3775093	J5K52079	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.13
716027		06/28/2005	12	3775094	J5K52080	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.21
716027		06/28/2005	12	3775095	J5K52081	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.75
716027		06/28/2005	12	3775098	J5K52084	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	7.81
716027		06/28/2005	12	3775308	J5K52294	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	12.22
716027		06/28/2005	12	3775361	J5K52347	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.18
716027		06/28/2005	12	3775365	J5K52351	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	185.54
716027		06/28/2005	12	3775370	J5K52356	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	274.06
716027		06/28/2005	12	3775374	J5K52360	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	59.63
716027		06/28/2005	12	3775379	J5K52365	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.31
716027		06/28/2005	12	3775380	J5K52366	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3775386	J5K52372	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.28
716027		06/28/2005	12	3775387	J5K52373	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.20
716027		06/28/2005	12	3775391	J5K52377	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.15
716027		06/28/2005	12	3775427	J5K52413	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	17.53
716027		06/28/2005	12	3775506	J5K52492	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.86
716027		06/28/2005	12	3775507	J5K52493	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.12
716027		06/28/2005	12	3775541	J5K52527	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.20
716027		06/28/2005	12	3775552	J5K52538	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.20
716027		06/28/2005	12	3775560	J5K52546	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.14
716027		06/28/2005	12	3775561	J5K52547	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.14
716027		06/28/2005	12	3775562	J5K52548	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.15
716027		06/28/2005	12	3775566	J5K52552	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.41
716027		06/28/2005	12	3775567	J5K52553	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.80
716027		06/28/2005	12	3775570	J5K52556	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.86
716027		06/28/2005	12	3775571	J5K52557	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	14.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTTR05 - Automotive Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/28/2005	12	3775572	J5K52558	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.47
716027		06/28/2005	12	3775611	J5K52597	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.73
716027		06/28/2005	12	3775646	J5K52632	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	25.24
716027		06/28/2005	12	3775647	J5K52633	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	5.40
716027		06/28/2005	12	3775648	J5K52634	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	8.45
716027		06/28/2005	12	3775649	J5K52635	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	839.70
716027		06/28/2005	12	3776167	J5K53043	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.91
716027		06/28/2005	12	3776178	J5K53054	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.11
716027		06/28/2005	12	3776179	J5K53055	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.03
716027		06/28/2005	12	3776180	J5K53056	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.02
716027		06/28/2005	12	3776181	J5K53057	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.06
716027		06/28/2005	12	3776182	J5K53058	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	0.12
716027		06/28/2005	12	3776284	J5K53156	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1.08
716027		06/28/2005	12	3789683	J5K54093	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789684	J5K54094	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	252.00
716027		06/28/2005	12	3789685	J5K54095	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	21.00
716027		06/28/2005	12	3789690	J5K54100	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3789691	J5K54101	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	126.00
716027		06/28/2005	12	3789692	J5K54102	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3789694	J5K54104	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3789705	J5K54115	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	315.00
716027		06/28/2005	12	3789706	J5K54116	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	168.00
716027		06/28/2005	12	3789721	J5K54131	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	31.50
716027		06/28/2005	12	3789722	J5K54132	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	126.00
716027		06/28/2005	12	3789723	J5K54133	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	42.00
716027		06/28/2005	12	3789742	J5K54152	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	84.00
716027		06/28/2005	12	3789848	J5K54209	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	63.00
716027		06/28/2005	12	3799002	J5K55320	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	9.00
716027		06/28/2005	12	3799022	J5K55340	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	2.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													4,356.18
717200		06/21/2005	12	6/16 DDC/Facilities-P.Beane	J5UQ1959	1	JV	E5KTA41	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/21/2005	12	6/16 DDC/Facilities-G.Tuttle	J5UQ1981	1	JV	E5KTA41	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
717200		06/27/2005	12	3799019	J5K55337	1	JV	E5KTJ133	IVEY	Partial liq & exp - TEMP		FIMSMGR	145.00
Subtotal Account: 717200 - Other Professional Services-General													195.00
718000		06/24/2005	12	ARCH WIRELESS	S0439297	1	INV		IPNI	Zero Payment Invoice		JDAVIS	26.91
Subtotal Account: 718000 - Telecom-General													26.91
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60983	1	JV	E5LT015	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60984	1	JV	E5LT015	IVEY	Partial liq & exp - TEMP		HELWELL	116.62
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													129.27
718006		06/23/2005	12	june nextel reallocation i5uts688	J5UTP024	12	JV		JZRO	Zero Dollar Invoice Correction		BPENNING	37.68
Subtotal Account: 718006 - Telecom-Cellular Phones													37.68
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60985	1	JV	E5LT015	IVEY	Partial liq & exp - TEMP		HELWELL	8.68
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.68
719200		06/13/2005	12	employee ads# 903, 869, 673 fees	J5UG4173	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	569.80
Subtotal Account: 719200 - Employee Recruiting-General													569.80
71B000		06/30/2005	12	Corr phy inv adj org to UTTR05	J5ZAP016	2	JV		JECO	Controller's Office- JE16		PGERNI	(73.96)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTTR05 - Automotive Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 71B000 - Items Resale													(73.96)
71C615		06/08/2005	12	ALLOCATE PPD INSURANCE	J5ZAD050	33	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	16,878.79
Subtotal Account: 71C615 - Insurance-Vehicle													16,878.79
71C616		06/27/2005	12	3799027	J5K55345	2	JV		IVRV	Revenue Recognition		FIMSMGR	(1,144.98)
71C616		06/27/2005	12	3799036	J5K55354	2	JV		IVRV	Revenue Recognition		FIMSMGR	(32.89)
71C616		06/30/2005	12	FY05 Vehicle Insurance Allocation	J5UQ9489	2	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	(148,576.00)
71C616		06/30/2005	12	corr famis posting. Wrong acct	J5UTP030	2	JV		JE16	General Journal Entry (Inter-Fund		JLORENC	37,196.80
Subtotal Account: 71C616 - Insurance-Vehicle Reimbursement													(112,557.07)
760005		06/27/2005	12	3773673	J5K50769	2	JV		IVRV	Revenue Recognition		FIMSMGR	300.00
760005		06/27/2005	12	3773677	J5K50773	2	JV		IVRV	Revenue Recognition		FIMSMGR	1,144.98
760005		06/27/2005	12	3773678	J5K50774	2	JV		IVRV	Revenue Recognition		FIMSMGR	1,358.46
760005		06/27/2005	12	3773679	J5K50775	2	JV		IVRV	Revenue Recognition		FIMSMGR	1,144.98
760005		06/27/2005	12	3773690	J5K50786	2	JV		IVRV	Revenue Recognition		FIMSMGR	1,144.98
760005		06/27/2005	12	3773691	J5K50787	2	JV		IVRV	Revenue Recognition		FIMSMGR	1,144.98
760005		06/27/2005	12	3773692	J5K50788	2	JV		IVRV	Revenue Recognition		FIMSMGR	1,144.98
760005		06/27/2005	12	3773693	J5K50789	2	JV		IVRV	Revenue Recognition		FIMSMGR	1,144.98
760005		06/27/2005	12	3773718	J5K50813	2	JV		IVRV	Revenue Recognition		FIMSMGR	38.00
760005		06/27/2005	12	3789634	J5K54075	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.00)
760005		06/27/2005	12	3789635	J5K54076	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760005		06/27/2005	12	3789636	J5K54077	2	JV		IVRV	Revenue Recognition		FIMSMGR	(21.00)
760005		06/27/2005	12	3789637	J5K54078	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789638	J5K54079	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789644	J5K54085	2	JV		IVRV	Revenue Recognition		FIMSMGR	(105.00)
760005		06/27/2005	12	3789647	J5K54088	2	JV		IVRV	Revenue Recognition		FIMSMGR	(189.00)
760005		06/27/2005	12	3789649	J5K54090	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760005		06/27/2005	12	3789693	J5K54103	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789695	J5K54105	2	JV		IVRV	Revenue Recognition		FIMSMGR	(105.00)
760005		06/27/2005	12	3789696	J5K54106	2	JV		IVRV	Revenue Recognition		FIMSMGR	(21.00)
760005		06/27/2005	12	3789697	J5K54107	2	JV		IVRV	Revenue Recognition		FIMSMGR	(21.00)
760005		06/27/2005	12	3789698	J5K54108	2	JV		IVRV	Revenue Recognition		FIMSMGR	(63.00)
760005		06/27/2005	12	3789699	J5K54109	2	JV		IVRV	Revenue Recognition		FIMSMGR	(273.00)
760005		06/27/2005	12	3789700	J5K54110	2	JV		IVRV	Revenue Recognition		FIMSMGR	(21.00)
760005		06/27/2005	12	3789701	J5K54111	2	JV		IVRV	Revenue Recognition		FIMSMGR	(63.00)
760005		06/27/2005	12	3789702	J5K54112	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789703	J5K54113	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789704	J5K54114	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789707	J5K54117	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789708	J5K54118	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.00)
760005		06/27/2005	12	3789709	J5K54119	2	JV		IVRV	Revenue Recognition		FIMSMGR	(63.00)
760005		06/27/2005	12	3789714	J5K54124	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.00)
760005		06/27/2005	12	3789715	J5K54125	2	JV		IVRV	Revenue Recognition		FIMSMGR	(147.00)
760005		06/27/2005	12	3789716	J5K54126	2	JV		IVRV	Revenue Recognition		FIMSMGR	(252.00)
760005		06/27/2005	12	3789724	J5K54134	2	JV		IVRV	Revenue Recognition		FIMSMGR	(126.00)
760005		06/27/2005	12	3789725	J5K54135	2	JV		IVRV	Revenue Recognition		FIMSMGR	(105.00)
760005		06/27/2005	12	3789729	J5K54139	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789730	J5K54140	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789731	J5K54141	2	JV		IVRV	Revenue Recognition		FIMSMGR	(31.50)
760005		06/27/2005	12	3789732	J5K54142	2	JV		IVRV	Revenue Recognition		FIMSMGR	(126.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTTR05 - Automotive Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760005		06/27/2005	12	3789733	J5K54143	2	JV		IVRV	Revenue Recognition		FIMSMGR	(147.00)
760005		06/27/2005	12	3789734	J5K54144	2	JV		IVRV	Revenue Recognition		FIMSMGR	(126.00)
760005		06/27/2005	12	3789735	J5K54145	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.00)
760005		06/27/2005	12	3789738	J5K54148	2	JV		IVRV	Revenue Recognition		FIMSMGR	(105.00)
760005		06/27/2005	12	3789769	J5K54179	2	JV		IVRV	Revenue Recognition		FIMSMGR	(63.00)
760005		06/27/2005	12	3789771	J5K54181	2	JV		IVRV	Revenue Recognition		FIMSMGR	(231.00)
760005		06/27/2005	12	3789772	J5K54182	2	JV		IVRV	Revenue Recognition		FIMSMGR	(315.00)
760005		06/27/2005	12	3789773	J5K54183	2	JV		IVRV	Revenue Recognition		FIMSMGR	(315.00)
760005		06/27/2005	12	3789782	J5K54192	2	JV		IVRV	Revenue Recognition		FIMSMGR	(315.00)
760005		06/27/2005	12	3789784	J5K54194	2	JV		IVRV	Revenue Recognition		FIMSMGR	(315.00)
760005		06/27/2005	12	3789785	J5K54195	2	JV		IVRV	Revenue Recognition		FIMSMGR	(315.00)
760005		06/27/2005	12	3789786	J5K54196	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789788	J5K54198	2	JV		IVRV	Revenue Recognition		FIMSMGR	(126.00)
760005		06/27/2005	12	3789838	J5K54199	2	JV		IVRV	Revenue Recognition		FIMSMGR	(63.00)
760005		06/27/2005	12	3789839	J5K54200	2	JV		IVRV	Revenue Recognition		FIMSMGR	(63.00)
760005		06/27/2005	12	3789841	J5K54202	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789849	J5K54210	2	JV		IVRV	Revenue Recognition		FIMSMGR	(63.00)
760005		06/27/2005	12	3789850	J5K54211	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789851	J5K54212	2	JV		IVRV	Revenue Recognition		FIMSMGR	(294.00)
760005		06/27/2005	12	3789852	J5K54213	2	JV		IVRV	Revenue Recognition		FIMSMGR	(168.00)
760005		06/27/2005	12	3789853	J5K54214	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.00)
760005		06/27/2005	12	3789854	J5K54215	2	JV		IVRV	Revenue Recognition		FIMSMGR	(63.00)
760005		06/27/2005	12	3789860	J5K54221	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.00)
760005		06/27/2005	12	3789861	J5K54222	2	JV		IVRV	Revenue Recognition		FIMSMGR	(105.00)
760005		06/27/2005	12	3789865	J5K54226	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789900	J5K54261	2	JV		IVRV	Revenue Recognition		FIMSMGR	(105.00)
760005		06/27/2005	12	3789905	J5K54266	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789909	J5K54270	2	JV		IVRV	Revenue Recognition		FIMSMGR	(126.00)
760005		06/27/2005	12	3789910	J5K54271	2	JV		IVRV	Revenue Recognition		FIMSMGR	(189.00)
760005		06/27/2005	12	3789911	J5K54272	2	JV		IVRV	Revenue Recognition		FIMSMGR	(42.00)
760005		06/27/2005	12	3789915	J5K54276	2	JV		IVRV	Revenue Recognition		FIMSMGR	(84.00)
760005		06/27/2005	12	3798987	J5K55305	2	JV		IVRV	Revenue Recognition		FIMSMGR	(3.00)
760005		06/27/2005	12	3798989	J5K55307	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.00)
760005		06/27/2005	12	3798990	J5K55308	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.00)
760005		06/27/2005	12	3798991	J5K55309	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.00)
760005		06/27/2005	12	3798992	J5K55310	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.00)
760005		06/27/2005	12	3798994	J5K55312	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.00)
760005		06/27/2005	12	3798995	J5K55313	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.00)
760005		06/27/2005	12	3798996	J5K55314	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.00)
760005		06/27/2005	12	3798997	J5K55315	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.00)
760005		06/27/2005	12	3799000	J5K55318	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.00)
760005		06/27/2005	12	3799001	J5K55319	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.00)
760005		06/27/2005	12	3799004	J5K55322	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.00)
760005		06/27/2005	12	3799005	J5K55323	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.00)
760005		06/27/2005	12	3799006	J5K55324	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.00)
760005		06/27/2005	12	3799007	J5K55325	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.00)
760005		06/27/2005	12	3799008	J5K55326	2	JV		IVRV	Revenue Recognition		FIMSMGR	(16.00)
760005		06/27/2005	12	3799009	J5K55327	2	JV		IVRV	Revenue Recognition		FIMSMGR	(8.00)
760005		06/27/2005	12	3799010	J5K55328	2	JV		IVRV	Revenue Recognition		FIMSMGR	(35.00)
760005		06/27/2005	12	3799020	J5K55338	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTTR05 - Automotive Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760005		06/27/2005	12	3799021	J5K55339	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.00)
760005		06/27/2005	12	3799025	J5K55343	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.00)
760005		06/27/2005	12	3799026	J5K55344	2	JV		IVRV	Revenue Recognition		FIMSMGR	(4.00)
760005		06/27/2005	12	3799032	J5K55350	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.00)
760005		06/27/2005	12	3799035	J5K55353	2	JV		IVRV	Revenue Recognition		FIMSMGR	(2.00)
760005		06/28/2005	12	3773671	J5K50767	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	963.00
760005		06/28/2005	12	3773672	J5K50768	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	68.80
760005		06/28/2005	12	3773674	J5K50770	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,144.98
760005		06/28/2005	12	3773675	J5K50771	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,144.98
760005		06/28/2005	12	3773676	J5K50772	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,144.98
760005		06/28/2005	12	3773680	J5K50776	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3,808.15
760005		06/28/2005	12	3773681	J5K50777	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,144.98
760005		06/28/2005	12	3773682	J5K50778	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,144.98
760005		06/28/2005	12	3773683	J5K50779	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,144.98
760005		06/28/2005	12	3773684	J5K50780	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,144.98
760005		06/28/2005	12	3773685	J5K50781	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3,808.15
760005		06/28/2005	12	3773686	J5K50782	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3,808.15
760005		06/28/2005	12	3773687	J5K50783	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	3,808.15
760005		06/28/2005	12	3773688	J5K50784	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,144.98
760005		06/28/2005	12	3773689	J5K50785	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,144.98
760005		06/28/2005	12	3773694	J5K50790	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	1,144.98
760005		06/28/2005	12	3789633	J5K54074	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(105.00)
760005		06/28/2005	12	3789639	J5K54080	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(105.00)
760005		06/28/2005	12	3789640	J5K54081	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(168.00)
760005		06/28/2005	12	3789641	J5K54082	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(231.00)
760005		06/28/2005	12	3789642	J5K54083	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(105.00)
760005		06/28/2005	12	3789643	J5K54084	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(189.00)
760005		06/28/2005	12	3789650	J5K54091	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789651	J5K54092	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789683	J5K54093	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789684	J5K54094	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(252.00)
760005		06/28/2005	12	3789685	J5K54095	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(21.00)
760005		06/28/2005	12	3789686	J5K54096	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(63.00)
760005		06/28/2005	12	3789687	J5K54097	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(231.00)
760005		06/28/2005	12	3789688	J5K54098	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789689	J5K54099	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(105.00)
760005		06/28/2005	12	3789690	J5K54100	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789691	J5K54101	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(126.00)
760005		06/28/2005	12	3789692	J5K54102	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789694	J5K54104	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789705	J5K54115	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789706	J5K54116	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(168.00)
760005		06/28/2005	12	3789710	J5K54120	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789711	J5K54121	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(273.00)
760005		06/28/2005	12	3789713	J5K54123	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789717	J5K54127	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789718	J5K54128	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(63.00)
760005		06/28/2005	12	3789719	J5K54129	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789720	J5K54130	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(126.00)
760005		06/28/2005	12	3789721	J5K54131	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(31.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTTR05 - Automotive Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760005		06/28/2005	12	3789722	J5K54132	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(126.00)
760005		06/28/2005	12	3789723	J5K54133	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789726	J5K54136	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(63.00)
760005		06/28/2005	12	3789727	J5K54137	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789728	J5K54138	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(63.00)
760005		06/28/2005	12	3789736	J5K54146	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789737	J5K54147	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789739	J5K54149	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789741	J5K54151	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789742	J5K54152	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789743	J5K54153	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789744	J5K54154	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789745	J5K54155	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789746	J5K54156	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(63.00)
760005		06/28/2005	12	3789747	J5K54157	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789748	J5K54158	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(231.00)
760005		06/28/2005	12	3789749	J5K54159	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789751	J5K54161	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789752	J5K54162	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789754	J5K54164	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(63.00)
760005		06/28/2005	12	3789755	J5K54165	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789756	J5K54166	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(63.00)
760005		06/28/2005	12	3789757	J5K54167	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789759	J5K54169	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789760	J5K54170	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789761	J5K54171	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789762	J5K54172	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789763	J5K54173	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(210.00)
760005		06/28/2005	12	3789765	J5K54175	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789766	J5K54176	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(63.00)
760005		06/28/2005	12	3789767	J5K54177	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(189.00)
760005		06/28/2005	12	3789768	J5K54178	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(210.00)
760005		06/28/2005	12	3789774	J5K54184	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789775	J5K54185	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(252.00)
760005		06/28/2005	12	3789776	J5K54186	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(273.00)
760005		06/28/2005	12	3789777	J5K54187	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789779	J5K54189	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(210.00)
760005		06/28/2005	12	3789781	J5K54191	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789783	J5K54193	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789787	J5K54197	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(210.00)
760005		06/28/2005	12	3789840	J5K54201	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(21.00)
760005		06/28/2005	12	3789842	J5K54203	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789843	J5K54204	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789844	J5K54205	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(126.00)
760005		06/28/2005	12	3789845	J5K54206	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789846	J5K54207	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789847	J5K54208	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789848	J5K54209	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(63.00)
760005		06/28/2005	12	3789855	J5K54216	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(294.00)
760005		06/28/2005	12	3789856	J5K54217	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(231.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General				Org: UTTR05 - Automotive Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760005		06/28/2005	12	3789857	J5K54218	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(273.00)
760005		06/28/2005	12	3789858	J5K54219	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(252.00)
760005		06/28/2005	12	3789859	J5K54220	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(210.00)
760005		06/28/2005	12	3789862	J5K54223	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(168.00)
760005		06/28/2005	12	3789863	J5K54224	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789864	J5K54225	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(231.00)
760005		06/28/2005	12	3789866	J5K54227	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(273.00)
760005		06/28/2005	12	3789867	J5K54228	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(168.00)
760005		06/28/2005	12	3789868	J5K54229	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(273.00)
760005		06/28/2005	12	3789869	J5K54230	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(168.00)
760005		06/28/2005	12	3789870	J5K54231	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(105.00)
760005		06/28/2005	12	3789871	J5K54232	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(252.00)
760005		06/28/2005	12	3789872	J5K54233	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(147.00)
760005		06/28/2005	12	3789873	J5K54234	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(63.00)
760005		06/28/2005	12	3789874	J5K54235	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789875	J5K54236	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(168.00)
760005		06/28/2005	12	3789876	J5K54237	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(210.00)
760005		06/28/2005	12	3789877	J5K54238	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(147.00)
760005		06/28/2005	12	3789878	J5K54239	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(147.00)
760005		06/28/2005	12	3789879	J5K54240	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(273.00)
760005		06/28/2005	12	3789880	J5K54241	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789881	J5K54242	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789882	J5K54243	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(147.00)
760005		06/28/2005	12	3789884	J5K54245	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789885	J5K54246	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789886	J5K54247	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(63.00)
760005		06/28/2005	12	3789887	J5K54248	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789888	J5K54249	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789889	J5K54250	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789890	J5K54251	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789891	J5K54252	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(189.00)
760005		06/28/2005	12	3789892	J5K54253	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(63.00)
760005		06/28/2005	12	3789893	J5K54254	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(189.00)
760005		06/28/2005	12	3789894	J5K54255	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789895	J5K54256	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789896	J5K54257	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789897	J5K54258	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(315.00)
760005		06/28/2005	12	3789898	J5K54259	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(210.00)
760005		06/28/2005	12	3789899	J5K54260	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(147.00)
760005		06/28/2005	12	3789901	J5K54262	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(210.00)
760005		06/28/2005	12	3789902	J5K54263	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789903	J5K54264	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(210.00)
760005		06/28/2005	12	3789904	J5K54265	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789906	J5K54267	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(126.00)
760005		06/28/2005	12	3789907	J5K54268	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789908	J5K54269	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789912	J5K54273	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3789913	J5K54274	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(42.00)
760005		06/28/2005	12	3789914	J5K54275	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(84.00)
760005		06/28/2005	12	3798993	J5K55311	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)

Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760005		06/28/2005	12	3798998	J5K55316	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)
760005		06/28/2005	12	3798999	J5K55317	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.00)
760005		06/28/2005	12	3799002	J5K55320	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(9.00)
760005		06/28/2005	12	3799003	J5K55321	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(25.00)
760005		06/28/2005	12	3799011	J5K55329	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)
760005		06/28/2005	12	3799012	J5K55330	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)
760005		06/28/2005	12	3799013	J5K55331	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.00)
760005		06/28/2005	12	3799014	J5K55332	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)
760005		06/28/2005	12	3799015	J5K55333	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.00)
760005		06/28/2005	12	3799016	J5K55334	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)
760005		06/28/2005	12	3799017	J5K55335	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.00)
760005		06/28/2005	12	3799018	J5K55336	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)
760005		06/28/2005	12	3799022	J5K55340	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)
760005		06/28/2005	12	3799023	J5K55341	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)
760005		06/28/2005	12	3799024	J5K55342	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.00)
760005		06/28/2005	12	3799028	J5K55346	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(1.00)
760005		06/28/2005	12	3799029	J5K55347	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)
760005		06/28/2005	12	3799030	J5K55348	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.00)
760005		06/28/2005	12	3799031	J5K55349	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(18.00)
760005		06/28/2005	12	3799033	J5K55351	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)
760005		06/28/2005	12	3799034	J5K55352	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.00)
760005		06/28/2005	12	3799037	J5K55355	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(2.00)
760005		06/28/2005	12	3799038	J5K55356	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(4.00)
760005		06/30/2005	12	corr famis posting. Wrong acct	J5UTP030	1	JV		JE16	General Journal Entry (Inter-Fund		BPENNING	(37,196.80)
Subtotal Account: 760005 - Int Alloc-Vehicle Maintenance													(31,194.26)
760411		06/27/2005	12	3775259	J5K52245	2	JV		IVRV	Revenue Recognition		FIMSMGR	(100.00)
760411		06/27/2005	12	3775260	J5K52246	2	JV		IVRV	Revenue Recognition		FIMSMGR	(100.00)
760411		06/27/2005	12	3775279	J5K52265	2	JV		IVRV	Revenue Recognition		FIMSMGR	(100.00)
760411		06/27/2005	12	3775280	J5K52266	2	JV		IVRV	Revenue Recognition		FIMSMGR	(100.00)
760411		06/27/2005	12	3775281	J5K52267	2	JV		IVRV	Revenue Recognition		FIMSMGR	(100.00)
760411		06/27/2005	12	3775287	J5K52273	2	JV		IVRV	Revenue Recognition		FIMSMGR	(57.00)
760411		06/27/2005	12	3775579	J5K52565	2	JV		IVRV	Revenue Recognition		FIMSMGR	(140.00)
760411		06/27/2005	12	3775580	J5K52566	2	JV		IVRV	Revenue Recognition		FIMSMGR	(25.00)
760411		06/27/2005	12	3775581	J5K52567	2	JV		IVRV	Revenue Recognition		FIMSMGR	(25.00)
760411		06/27/2005	12	3775582	J5K52568	2	JV		IVRV	Revenue Recognition		FIMSMGR	(100.00)
760411		06/27/2005	12	3775643	J5K52629	2	JV		IVRV	Revenue Recognition		FIMSMGR	(560.00)
760411		06/28/2005	12	3775247	J5K52233	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(33.40)
760411		06/28/2005	12	3775248	J5K52234	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(34.40)
760411		06/28/2005	12	3775261	J5K52247	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(100.00)
760411		06/28/2005	12	3775262	J5K52248	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(100.00)
760411		06/28/2005	12	3775263	J5K52249	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(100.00)
760411		06/28/2005	12	3775264	J5K52250	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(100.00)
760411		06/28/2005	12	3775583	J5K52569	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(100.00)
760411		06/28/2005	12	3775584	J5K52570	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(300.00)
760411		06/28/2005	12	3775585	J5K52571	2	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(150.00)
Subtotal Account: 760411 - Int Alloc-Motor Pool-Day Leases													(2,424.80)

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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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	19	JV		JECO	Controller's Office- JE16		HELWELL	(37,288.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(37,288.00)

Fund Type Level 2: U - Undesignated - PAUs

Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570318		06/01/2005	12	moved from 184066-01-02 Pell Admin	J5SPF021	2	JV		JEGR	Grant Journal Voucher		DMARKHAM	9,090.00
Subtotal Account: 570318 - Misc Sources-Title IV Admin Allow													9,090.00
720020		06/24/2005	12	Project Search Waiver - RO	FU009586	427	JV		CHS1	Student - Changes in A/R		FIMSMGR	880.00
720020		06/28/2005	12	FU009586-0427 - 1UU000UUFAID720020	J5ZAZ023	137	JV		JECO	Controller's Office- JE16		HELWELL	(880.00)
Subtotal Account: 720020 - MBFA-UG Talent Search Scholarship													0.00
720022		06/01/2005	12	Director's Scholarship	FU009573	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,250.00
Subtotal Account: 720022 - MBFA-UG Directors Scholarship													1,250.00
720135		06/17/2005	12	Resident Tuition Grant	FU009583	196	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,075.00
720135		06/17/2005	12	Resident Tuition Grant	FU009583	197	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,075.00
720135		06/24/2005	12	062305 BColeman st of NH vend pay	J5UA8315	8	JV		CR05	Cash Receipt Entry		SCROSSAN	(39,530.95)
720135		06/24/2005	12	Resident Tuition Grant	FU009586	448	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,040.00)
720135		06/24/2005	12	Resident Tuition Grant	FU009586	449	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,170.00)
Subtotal Account: 720135 - NBFA-UG Resident Tuition Grant													(47,590.95)
720140		06/01/2005	12	Non-Resident Tuition Grant	FU009573	380	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,625.00
720140		06/17/2005	12	Non-Resident Tuition Grant	FU009583	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	993.96
720140		06/17/2005	12	Non-Resident Tuition Grant	FU009583	153	JV		CHS1	Student - Changes in A/R		FIMSMGR	993.95
720140		06/24/2005	12	Non-Resident Tuition Grant	FU009586	374	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10,927.67)
720140		06/24/2005	12	Non-Resident Tuition Grant	FU009586	375	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10,887.33)
Subtotal Account: 720140 - NBFA-UG Non Resident Tuition Grant													(18,202.09)
720145		06/01/2005	12	UNH Grant	FU009573	557	JV		CHS1	Student - Changes in A/R		FIMSMGR	(500.00)
720145		06/01/2005	12	UNH Grant	FU009573	559	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,000.00
Subtotal Account: 720145 - NBFA-UG UNH Scholarship													500.00
720205		06/17/2005	12	War Orphan Scholarship	FU009583	310	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
Subtotal Account: 720205 - Entitlements-UG War Orphan Schlrrshp													300.00
721020		06/01/2005	12	FU009573-0708 - 1UU000UUFAID721020	J5ZAZ017	267	JV		JECO	Controller's Office- JE16		HELWELL	(3,234.00)
721020		06/01/2005	12	Nat'L Guard Tuition Waiver	FU009573	708	JV		CHSW	Student - DCE Receipts		FIMSMGR	3,234.00
721020		06/17/2005	12	Nat'L Guard Tuition Waiver	FU009583	347	JV		CHSW	Student - DCE Receipts		FIMSMGR	1,760.00
721020		06/21/2005	12	FU009583-0347 - 1UU000UUFAID721020	J5ZAZ021	241	JV		JECO	Controller's Office- JE16		HELWELL	(1,760.00)
Subtotal Account: 721020 - Waivers-UG NH National Guard TW													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
510136		06/01/2005	12	FU009573-0578 - 1UU000UUFEEES510136 J5ZAZ017	J5ZAZ017	225	JV		JECO	Controller's Office- JE16		HELWELL	(300.00)
510136		06/01/2005	12	UNH Masters Fee	FU009573	578	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
510136		06/17/2005	12	UNH Masters Fee	FU009583	263	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
510136		06/21/2005	12	FU009583-0263 - 1UU000UUFEEES510136 J5ZAZ021	J5ZAZ021	225	JV		JECO	Controller's Office- JE16		HELWELL	(300.00)
Subtotal Account: 510136 - Resident Grad Tuition-Masters Cont													0.00
510138		06/17/2005	12	UNH Doctoral Fee	FU009582	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
510138		06/21/2005	12	FU009582-0190 - 1UU000UUFEEES510138 J5ZAZ021	J5ZAZ021	71	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
Subtotal Account: 510138 - Resident Grad Tuition - Doctor Cont													0.00
511060		06/01/2005	12	UNH Tuition Overload UG	FU009573	612	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
511060		06/01/2005	12	UNH Tuition Overload UG	FU009573	614	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,200.00)
Subtotal Account: 511060 - Non-Resident UG Overload Fee													(600.00)

Fund Type Level 2: U - Undesignated - PAUs

Org: UUGENO - General 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
711000		06/08/2005	12	CASH ADVANCE FEES	S0432453	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.24
711000		06/08/2005	12	PATHWAY NET MONTH 0505	S0432454	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
711000		06/08/2005	12	CONVENIENCE CHECK FEES	S0432455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,112.00
711000		06/30/2005	12	Inv: S0444555-01 PO:	J5Z26055	247	JV		IFIX	Old Year Invoice Carryback		EHOBBS	27.76
711000		06/30/2005	12	Inv: S0444556-01 PO:	J5Z26055	248	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.00
711000		06/30/2005	12	Inv: S0444557-01 PO:	J5Z26055	249	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,431.00
Subtotal Account: 711000 - Purchasing Cards													2,903.00
711100		06/30/2005	12	Inv: S0444116-03 PO:	J5Z26053	575	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
711100		06/30/2005	12	properly record pcard fees-I5ZK001	J5ZAD059	2	JV		JECO	Controller's Office- JE16		JJF9	1,188.26
Subtotal Account: 711100 - Supplies-General													1,488.26
717255		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1818	1	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	300.00
717255		06/30/2005	12	Inv: I6ZM0018-01 PO:	J5Z26057	157	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
Subtotal Account: 717255 - Oth Prof Ser- Ecommerce													600.00
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60907	1	JV	E5LG017	IVEY	Partial liq & exp - TEMP		HELWELL	790.44
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													790.44
71C400		06/02/2005	12	Sheehan, Phinney, Bass & Green	I5ZBS218	1	INV		INNI	Invoice without Encumbrance	Sheehan, Phinney, Bass & Green	SRX3	971.33
71C400		06/14/2005	12	Devine Millimet Branch	I5ZBS223	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	SRX3	1,514.41
71C400		06/14/2005	12	Schwartz Woods & Miller	I5ZBS224	1	INV		INNI	Invoice without Encumbrance	Schwartz Woods & Miller	SRX3	1,800.00
71C400		06/21/2005	12	Orr & Reno P A	I5ZBS228	1	INV		INNI	Invoice without Encumbrance	Orr & Reno P A	SRX3	994.33
71C400		06/30/2005	12	Inv: I6ZBS003-01 PO:	J5Z26059	369	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,024.65
71C400		06/30/2005	12	Inv: I6ZBS004-01 PO:	J5Z26059	370	JV		IFIX	Old Year Invoice Carryback		EHOBBS	964.10
71C400		06/30/2005	12	Inv: I6ZBS005-01 PO:	J5Z26059	371	JV		IFIX	Old Year Invoice Carryback		EHOBBS	245.51
71C400		06/30/2005	12	FY05 legal accrual adjustment	J5ZAH188	1	JV		JECO	Controller's Office- JE16		RGA2	25,000.00
Subtotal Account: 71C400 - Legal Expenses													32,514.33
71C500		06/22/2005	12	Adjust FY04 BET estimate for UBIT	J5UG2071	14	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	9,303.00
71C500		06/24/2005	12	doc #'s i5ug3056/i5ug3044/i5ug3039	J5UG3120	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(36,000.00)
71C500		06/29/2005	12	Reclassify prior year overpayment	J5UG2074	1	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(9,303.00)
Subtotal Account: 71C500 - Taxes													(36,000.00)
71C610		06/02/2005	12	Enterprise Rent-a-car	I5ZBS219	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	521.77
71C610		06/08/2005	12	ALLOCATE PPD INSURANCE	J5ZAD050	23	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	7,536.00
71C610		06/08/2005	12	ALLOCATE PPD INSURANCE	J5ZAD050	28	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	43,092.57
71C610		06/09/2005	12	Enterprise Rent-a-car	I5ZBS220	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	853.37
71C610		06/09/2005	12	Enterprise Rent-a-car	I5ZBS221	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	1,123.46
71C610		06/23/2005	12	Enterprise Rent-a-car	I5ZBS230	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	1,479.95
71C610		06/23/2005	12	Enterprise Rent-a-car	I5ZBS232	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	328.42
Subtotal Account: 71C610 - Insurance-Liability													54,935.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DAENDG	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.11
533000	DAENDG	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.31
533000	DAENDG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	561	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.30
533000	DAENDG	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.38
533000	DAENDG	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.21
533000	DAENDG	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.15
533000	DAENDG	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	398	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.33
533000	DAENDG	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	661	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.11
533000	DAENDG	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.70
533000	DAENDG	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.28
533000	DAENDG	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.30
533000	DAENDG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	617	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DAENDG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DAENDG	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.47
533000	DAENDG	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.03
533000	DAENDG	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.42
533000	DAENDG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	824	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.96
533000	DAENDG	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.88
533000	DAENDG	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.54
533000	DAENDG	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.88
533000	DAENDG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DAENDG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.15)
533000	DAENDG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.24
533000	DAGMCN	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DAVPAA	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.39
533000	DAVPAA	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.62
533000	DAVPAA	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	562	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	354.52
533000	DAVPAA	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.17
533000	DAVPAA	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.17
533000	DAVPAA	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.78
533000	DAVPAA	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.83
533000	DAVPAA	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	662	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.11
533000	DAVPAA	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.83
533000	DAVPAA	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.58
533000	DAVPAA	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.75
533000	DAVPAA	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	618	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.05
533000	DAVPAA	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DAVPAA	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DAVPAA	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.75
533000	DAVPAA	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.27
533000	DAVPAA	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.24
533000	DAVPAA	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	825	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.06
533000	DAVPAA	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.87
533000	DAVPAA	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.90
533000	DAVPAA	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.52
533000	DAVPAA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DAVPAA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.78)
533000	DAVPAA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.33
533000	DBASCS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	563	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.12
533000	DBASCS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBASCS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	619	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.12
533000	DBASCS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	537	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(149.57)
533000	DBASCS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.83
533000	DBASCS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.93
533000	DBASDT	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.80
533000	DBASDT	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.24)
533000	DBASDT	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	564	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.34
533000	DBASDT	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	391	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.02
533000	DBASDT	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	620	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.80
533000	DBASDT	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.29
533000	DBASDT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.45
533000	DBASDT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.31
533000	DBASGC	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	411	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(60.83)
533000	DBASGC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.53
533000	DBASPT	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	565	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.82
533000	DBASPT	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.32
533000	DBASPT	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	621	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.82
533000	DBASPT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.77
533000	DBASPT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.59
533000	DBASSS	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.79
533000	DBASSS	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.18
533000	DBASSS	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.04
533000	DBASSS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	826	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.78
533000	DBASSS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.34
533000	DBASSS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.45
533000	DBASSS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	788	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.00
533000	DBBCCD	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	566	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.66
533000	DBBCCD	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	622	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.66
533000	DBBCCD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.72
533000	DBBCCD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.19
533000	DBBCCW	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	567	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.14
533000	DBBCCW	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.32
533000	DBBCCW	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.71
533000	DBBCCW	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	623	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.14
533000	DBBCCW	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.48
533000	DBBCCW	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	827	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.41
533000	DBBCCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	185.83
533000	DBBCCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.49)
533000	DBBCCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.21
533000	DBBCCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(163.63)
533000	DBBCRC	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.70
533000	DBBCRC	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	568	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	600.86
533000	DBBCRC	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.82
533000	DBBCRC	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	663	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.80
533000	DBBCRC	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.05
533000	DBBCRC	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.89
533000	DBBCRC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	624	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	683.34
533000	DBBCRC	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.80
533000	DBBCRC	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.22
533000	DBBCRC	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBBCRC	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	828	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.87
533000	DBBCRC	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.79
533000	DBBCRC	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.56
533000	DBBCRC	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(5.98)
533000	DBBCRC	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DBBCRC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.56
533000	DBBCRC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	585.29
533000	DBBCRC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	789	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.50
533000	DBBCRC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.66
533000	DBBCRC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.57
533000	DBBCRC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.21
533000	DBBCSS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	569	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	327.09
533000	DBBCSS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	664	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.65
533000	DBBCSS	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.94
533000	DBBCSS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	625	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	327.09
533000	DBBCSS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	829	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.13
533000	DBBCSS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	538	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.31
533000	DBBCSS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.71
533000	DBBCSS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.48
533000	DBBCSS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.68
533000	DBBCSS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	296.27
533000	DBBCSS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	790	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.39
533000	DBBCSS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(63.51)
533000	DBBCSS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011371	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(284.69)
533000	DBBCSS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.34
533000	DBBCSS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.58
533000	DBBCTL	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	412	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.36
533000	DBBCTL	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.65
533000	DBBCTL	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.16
533000	DBBCTL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.05
533000	DBBCTL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.27
533000	DBCLSA	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	730.22
533000	DBCLSA	06/01/2005	12	Grant - Indirect Cost Recovery	G0010931	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.74
533000	DBCLSA	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,737.14
533000	DBCLSA	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.44
533000	DBCLSA	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.93
533000	DBCLSA	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	182.21
533000	DBCLSA	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	570	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26,959.23
533000	DBCLSA	06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.96
533000	DBCLSA	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	392	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2,216.03)
533000	DBCLSA	06/06/2005	12	Grant - Indirect Cost Recovery	G0010979	12	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(350.62)
533000	DBCLSA	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.41
533000	DBCLSA	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	413	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(185.43)
533000	DBCLSA	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	177.19
533000	DBCLSA	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,333.89
533000	DBCLSA	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.27
533000	DBCLSA	06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	243.07
533000	DBCLSA	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.14
533000	DBCLSA	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	269.73
533000	DBCLSA	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,388.62

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									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	
533000	DBCLSA	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.80
533000	DBCLSA	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	665	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,680.53
533000	DBCLSA	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,683.40
533000	DBCLSA	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,113.18
533000	DBCLSA	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.46
533000	DBCLSA	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	653.81
533000	DBCLSA	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.99
533000	DBCLSA	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	702.92
533000	DBCLSA	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	576.59
533000	DBCLSA	06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	227.73
533000	DBCLSA	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	354.88
533000	DBCLSA	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,220.69
533000	DBCLSA	06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(7.79)
533000	DBCLSA	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,096.48
533000	DBCLSA	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	626	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43,174.54
533000	DBCLSA	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	422.61
533000	DBCLSA	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	651.16
533000	DBCLSA	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	306.38
533000	DBCLSA	06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.20)
533000	DBCLSA	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	402.30
533000	DBCLSA	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	425.43
533000	DBCLSA	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	179.75
533000	DBCLSA	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	201.08
533000	DBCLSA	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	183.32
533000	DBCLSA	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	420.57
533000	DBCLSA	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,502.94
533000	DBCLSA	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,305.88
533000	DBCLSA	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	509.58
533000	DBCLSA	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	830	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,413.73
533000	DBCLSA	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.70
533000	DBCLSA	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	539	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(678.59)
533000	DBCLSA	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	247.02
533000	DBCLSA	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.86
533000	DBCLSA	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	868.39
533000	DBCLSA	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	231.23
533000	DBCLSA	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.14
533000	DBCLSA	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,871.82
533000	DBCLSA	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	357.00
533000	DBCLSA	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	386.30
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	1	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	420.31
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	11	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	38.25
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	144	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	720.97
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	151	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	312.90
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	168	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	387.73
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	177	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	35.28
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	183	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.82
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	190	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.35
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	813	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	89.34
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	816	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.13
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	823	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	232.62

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									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	
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	835	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.17
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	838	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	48.34
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	847	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.40
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	855	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	53.53
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	863	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.87
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	903	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	248.98
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	908	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	136.53
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	915	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	59.25
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	923	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	22.66
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1337	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	906.84
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1341	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	82.52
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1604	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	54.56
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1611	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	23.68
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1658	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	974.60
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1671	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	88.06
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1678	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	38.22
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1680	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	88.69
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1907	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	19.72
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1911	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.23
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1919	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.27
533000	DBCLSA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1927	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.79
533000	DBCLSA	06/30/2005	12	Put G0011298 J5UBA427 into FY05	G5ADJ022	2752	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	85.61
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,202.46
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,085.75
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25,710.87
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	592.57
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	791	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,673.58
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(23.08)
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,022.20
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011371	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1,379.20)
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,078.08
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.32
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011383	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	417.58
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	169.19
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(551.23)
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	557.99
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.31
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011426	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	583.91
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011444	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	126.34
533000	DBCLSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011450	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.11
533000	DBDHWT	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	571	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	435.73
533000	DBDHWT	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	393	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.86
533000	DBDHWT	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DBDHWT	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	402	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.94
533000	DBDHWT	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,435.20
533000	DBDHWT	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(17.94)
533000	DBDHWT	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	666	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	125.20
533000	DBDHWT	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	258.18
533000	DBDHWT	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBDHWT	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.67
533000	DBDHWT	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	211.42
533000	DBDHWT	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	627	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,132.51
533000	DBDHWT	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	491.74
533000	DBDHWT	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(409.55)
533000	DBDHWT	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	831	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.57
533000	DBDHWT	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DBDHWT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.02
533000	DBDHWT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	639.51
533000	DBDHWT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	792	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	153.26
533000	DBDHWT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.47
533000	DBDHWT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.61
533000	DBDHWT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.28
533000	DBMIAM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	572	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.96
533000	DBMIAM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	415	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.57
533000	DBMIAM	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.48
533000	DBMIAM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.69
533000	DBMIAM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	667	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.23
533000	DBMIAM	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.22
533000	DBMIAM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	628	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.96
533000	DBMIAM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.62
533000	DBMIAM	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.09
533000	DBMIAM	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.18
533000	DBMIAM	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.10
533000	DBMIAM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	832	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.35
533000	DBMIAM	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.48
533000	DBMIAM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	427	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.18
533000	DBMIAM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.68)
533000	DBMIAM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.33
533000	DBMIAM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.16
533000	DBMIAM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	793	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.01
533000	DBMIAM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(22.18)
533000	DBMILT	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.79
533000	DBMILT	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	573	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	261.33
533000	DBMILT	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	668	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.60
533000	DBMILT	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.63
533000	DBMILT	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.23
533000	DBMILT	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.08
533000	DBMILT	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	629	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	261.33
533000	DBMILT	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.79
533000	DBMILT	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.76
533000	DBMILT	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.15
533000	DBMILT	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	833	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.32
533000	DBMILT	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.84
533000	DBMILT	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.30
533000	DBMILT	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.18
533000	DBMILT	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	428	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.14
533000	DBMILT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.15
533000	DBMILT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	235.94
533000	DBMILT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	794	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.82

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBMILT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.59
533000	DBMIRB	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.18
533000	DBMIRB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	630	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.25
533000	DBMIRZ	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	574	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	132.88
533000	DBMIRZ	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	631	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	125.90
533000	DBMIRZ	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.82
533000	DBMIRZ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.04
533000	DBMITP	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	575	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	308.57
533000	DBMITP	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	669	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.00
533000	DBMITP	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	632	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.78
533000	DBMITP	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	834	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.00
533000	DBMITP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.27
533000	DBMITP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	795	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.23
533000	DBNRAC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.70
533000	DBNRAR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	576	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.56
533000	DBNRAR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(793.83)
533000	DBNRAR	06/06/2005	12	Grant - Indirect Cost Recovery	G0010979	13	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(68.54)
533000	DBNRAR	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.10
533000	DBNRAR	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(27.30)
533000	DBNRAR	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.30
533000	DBNRAR	06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.66
533000	DBNRAR	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	670	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.57
533000	DBNRAR	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.98
533000	DBNRAR	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.60)
533000	DBNRAR	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.29
533000	DBNRAR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	633	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	375.96
533000	DBNRAR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(31.06)
533000	DBNRAR	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.50
533000	DBNRAR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	835	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.53
533000	DBNRAR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	540	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.98
533000	DBNRAR	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBNRAR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.72
533000	DBNRAR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.74
533000	DBNRAR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	796	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.46
533000	DBNRAR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.10
533000	DBNRBE	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	671	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.20
533000	DBNRBE	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.59
533000	DBNRBE	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	836	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.36
533000	DBNRBE	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	541	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(7.46)
533000	DBNRBE	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	429	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.52
533000	DBNRBE	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.31
533000	DBNRBE	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1338	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	177.28
533000	DBNRBE	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1345	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.13
533000	DBNRBE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.48
533000	DBNRBE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	797	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.66
533000	DBNRBE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.06
533000	DBNRBE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.03
533000	DBNRBE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.62
533000	DBNRBE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011450	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.86
533000	DBNRDB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	577	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.14

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBNRDB	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DBNRDB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	634	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.14
533000	DBNRDB	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	905	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	48.67
533000	DBNRDB	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	913	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	26.69
533000	DBNRDB	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	916	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	11.58
533000	DBNRDB	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	922	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.43
533000	DBNRDB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.33
533000	DBNRFS	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.75
533000	DBNRFS	06/01/2005	12	Grant - Indirect Cost Recovery	G0010931	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.09
533000	DBNRFS	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.47
533000	DBNRFS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	578	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.80
533000	DBNRFS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	395	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.58
533000	DBNRFS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	403	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.00
533000	DBNRFS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.57
533000	DBNRFS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	672	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.67
533000	DBNRFS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.06
533000	DBNRFS	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(5.87)
533000	DBNRFS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DBNRFS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.27
533000	DBNRFS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DBNRFS	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.04
533000	DBNRFS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	635	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.69
533000	DBNRFS	06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.82)
533000	DBNRFS	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DBNRFS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	837	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.83
533000	DBNRFS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	542	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.77
533000	DBNRFS	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.90
533000	DBNRFS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	430	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.76
533000	DBNRFS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1603	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.67
533000	DBNRFS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1606	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.63
533000	DBNRFS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.45
533000	DBNRFS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.64
533000	DBNRFS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.72
533000	DBNRFS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	798	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	145.68
533000	DBNRFS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.36
533000	DBNRFS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.75
533000	DBNRFS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.86
533000	DBNRKB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	579	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.98
533000	DBNRKB	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.32
533000	DBNRKB	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.53)
533000	DBNRKB	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	673	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.26
533000	DBNRKB	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.78
533000	DBNRKB	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.19
533000	DBNRKB	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(15.54)
533000	DBNRKB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	636	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.98
533000	DBNRKB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	138.10
533000	DBNRKB	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.44
533000	DBNRKB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	838	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.51
533000	DBNRKB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	543	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.22)
533000	DBNRKB	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	431	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.79

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBNRKB	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.34
533000	DBNRKB	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	828	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	45.47
533000	DBNRKB	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	830	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.14
533000	DBNRKB	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	842	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.45
533000	DBNRKB	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	848	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.86
533000	DBNRKB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.26
533000	DBNRKB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.18
533000	DBNRKB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.85
533000	DBNRKB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	799	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.71
533000	DBNRKB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.78
533000	DBNRMD	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	454.95
533000	DBNRMD	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.79
533000	DBNRMD	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	580	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	289.71
533000	DBNRMD	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	637	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	289.71
533000	DBNRMD	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.70
533000	DBNRMD	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.96
533000	DBNRMD	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBNRMD	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	839	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.73
533000	DBNRMD	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	432	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.04
533000	DBNRMD	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1662	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	190.52
533000	DBNRMD	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1670	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.21
533000	DBNRMD	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1673	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.47
533000	DBNRMD	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1685	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.34
533000	DBNRMD	06/30/2005	12	Put G0011298 J5UBA427 into FY05	G5ADJ022	2753	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.73
533000	DBNRMD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.32
533000	DBNRMD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	800	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	128.45
533000	DBNRMD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.21
533000	DBNRML	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.82
533000	DBNRPP	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.57
533000	DBNRPP	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	581	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DBNRPP	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.73
533000	DBNRPP	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DBNRPP	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	674	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.16
533000	DBNRPP	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.66
533000	DBNRPP	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	638	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.49
533000	DBNRPP	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DBNRPP	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	840	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.00
533000	DBNRPP	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	544	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.82
533000	DBNRPP	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.22
533000	DBNRPP	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	808	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.46
533000	DBNRPP	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	820	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.59
533000	DBNRPP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	367	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.55
533000	DBNRPP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	801	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.16
533000	DBNRPP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.41
533000	DBNRRC	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	582	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	358.21
533000	DBNRRC	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.53
533000	DBNRRC	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DBNRRC	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.94
533000	DBNRRC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	639	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	358.21
533000	DBNRRC	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBNRRC	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	841	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.50
533000	DBNRRC	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.81
533000	DBNRRC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	368	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.68
533000	DBNRRC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	534.56
533000	DBNRRC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.64
533000	DBNRSJ	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.33
533000	DBNRSJ	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.76
533000	DBNRSJ	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.89
533000	DBNRSJ	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	675	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.87
533000	DBNRSJ	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.94
533000	DBNRSJ	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,397.14
533000	DBNRSJ	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.85
533000	DBNRSJ	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.51
533000	DBNRSJ	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.03
533000	DBNRSJ	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.70
533000	DBNRSJ	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DBNRSJ	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	842	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.71
533000	DBNRSJ	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBNRSJ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBNRSJ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	802	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	184.82
533000	DBNRWM	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.19
533000	DBNRWM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	583	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	479.64
533000	DBNRWM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	396	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.76
533000	DBNRWM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.18
533000	DBNRWM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	107.89
533000	DBNRWM	06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.86
533000	DBNRWM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	676	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.29
533000	DBNRWM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBNRWM	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.12
533000	DBNRWM	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.67
533000	DBNRWM	06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.51
533000	DBNRWM	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBNRWM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	640	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	528.31
533000	DBNRWM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.62
533000	DBNRWM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.84
533000	DBNRWM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.26
533000	DBNRWM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.70
533000	DBNRWM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.25
533000	DBNRWM	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.43
533000	DBNRWM	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBNRWM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	843	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.52
533000	DBNRWM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	545	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.61
533000	DBNRWM	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DBNRWM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.93
533000	DBNRWM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	479.15
533000	DBNRWM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	803	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.19
533000	DBNRWM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.20
533000	DBPBAM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	677	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.91
533000	DBPBAM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	844	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.91
533000	DBPBDK	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	584	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBPBBDK	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.57
533000	DBPBBDK	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	641	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.81
533000	DBPBBDK	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.46
533000	DBPBBDK	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	546	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.49
533000	DBPBBDK	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	193.90
533000	DBPBBDK	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	82.17
533000	DBPBBDK	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	10	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.48
533000	DBPBBDK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	135.80
533000	DBPBBDK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011383	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.63
533000	DBPBEH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	585	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	124.26
533000	DBPBEH	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	678	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	140.35
533000	DBPBEH	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	642	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	124.26
533000	DBPBEH	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.03
533000	DBPBEH	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	845	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	193.92
533000	DBPBEH	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.15
533000	DBPBEH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.56
533000	DBPBEH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.10
533000	DBPBEH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	804	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	129.39
533000	DBPBEH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.69
533000	DBPBEH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DBPBEH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.50
533000	DBPBNF	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.54
533000	DBPBNF	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.92
533000	DBPBNF	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.66
533000	DBPBNF	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	846	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.04
533000	DBPBNF	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.20
533000	DBPBNF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	805	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.52
533000	DBPBNF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(44.76)
533000	DBPBNF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.71
533000	DBPBTL	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	586	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.04
533000	DBPBTL	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	416	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DBPBTL	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.63
533000	DBPBTL	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	679	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.61
533000	DBPBTL	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	643	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.04
533000	DBPBTL	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	847	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.07
533000	DBPBTL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.97
533000	DBPBTL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	806	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.69
533000	DBPBTL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011371	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.72
533000	DBPBTL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.64
533000	DBRERR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	644	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.76
533000	DBRERR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.11
533000	DBRERR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.90
533000	DBZOBY	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	645	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DBZOBY	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.00)
533000	DBZOBY	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.38
533000	DBZOBY	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	807	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.57
533000	DBZOBY	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.78
533000	DBZOCW	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	587	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	200.32
533000	DBZOCW	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.21
533000	DBZOCW	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	680	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.37

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBZOCW	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.58)
533000	DBZOCW	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	646	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	200.32
533000	DBZOCW	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.52
533000	DBZOCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.57
533000	DBZOCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	181.45
533000	DBZOCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	808	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.95
533000	DBZOCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.39
533000	DBZOCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.95
533000	DBZOCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.06
533000	DBZOCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011444	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.70
533000	DBZODB	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.85
533000	DBZODB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	588	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	201.37
533000	DBZODB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	398	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DBZODB	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.15
533000	DBZODB	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	681	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.86
533000	DBZODB	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.49
533000	DBZODB	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.40
533000	DBZODB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	647	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	325.47
533000	DBZODB	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.94
533000	DBZODB	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.45
533000	DBZODB	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.55
533000	DBZODB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	848	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	154.56
533000	DBZODB	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.80
533000	DBZODB	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(8.21)
533000	DBZODB	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.05
533000	DBZODB	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	167	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	75.80
533000	DBZODB	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	172	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.90
533000	DBZODB	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	851	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.46
533000	DBZODB	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	862	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.95
533000	DBZODB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	370	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.75
533000	DBZODB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	266.63
533000	DBZODB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	809	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	173.01
533000	DBZODB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.79
533000	DBZOKC	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	589	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.55
533000	DBZOKC	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.81
533000	DBZOKC	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.18
533000	DBZOKC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	648	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.55
533000	DBZOKC	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.37
533000	DBZOKC	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	849	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.72
533000	DBZOKC	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.49
533000	DBZOKC	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.34
533000	DBZOKC	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.47
533000	DBZOKC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	371	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.41
533000	DBZOKC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.99
533000	DBZOKC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	810	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.37
533000	DBZOKC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.96
533000	DBZOLH	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	268.14
533000	DBZOMA	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	682	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.13
533000	DBZOMA	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.89
533000	DBZOMA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	372	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.19

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBZOMA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	811	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DBZOMA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.86
533000	DBZOMA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.38
533000	DBZOML	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.67
533000	DBZOML	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.67)
533000	DBZOMM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	590	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	278.10
533000	DBZOMM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	417	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.91
533000	DBZOMM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.21
533000	DBZOMM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	683	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.95
533000	DBZOMM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.33
533000	DBZOMM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.60
533000	DBZOMM	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	174.42
533000	DBZOMM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	649	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,079.87
533000	DBZOMM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.04
533000	DBZOMM	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.60
533000	DBZOMM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	850	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.22
533000	DBZOMM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	373	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.18
533000	DBZOMM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	251.90
533000	DBZOMM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	812	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.48
533000	DBZOMM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.66
533000	DBZOMM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	110.88
533000	DBZOMM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.15
533000	DBZOMM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011426	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBZOMM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.87
533000	DBZOMS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	591	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.05
533000	DBZOMS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.27
533000	DBZOMS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.26
533000	DBZOMS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	650	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.99
533000	DBZORG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	592	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.18
533000	DBZORG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBZORG	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	418	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.67
533000	DBZORG	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	684	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.55
533000	DBZORG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	651	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.18
533000	DBZORG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(27.98)
533000	DBZORG	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.97
533000	DBZORG	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	876.96
533000	DBZORG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	851	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.74
533000	DBZORG	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.67
533000	DBZORG	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	149	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	140.94
533000	DBZORG	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	152	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	61.17
533000	DBZORG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	374	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.56
533000	DBZORG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.96
533000	DBZORG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	813	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.99
533000	DBZORG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	110.93
533000	DBZORG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.68
533000	DBZOTK	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	593	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.72
533000	DBZOTK	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	685	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.79
533000	DBZOTK	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	652	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.72
533000	DBZOTK	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.07
533000	DBZOTK	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	852	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.05

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBZOTK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.82
533000	DBZOTK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	814	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.95
533000	DCANTG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	594	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.50
533000	DCANTG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	547	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.12
533000	DCCOLA	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	595	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,346.21
533000	DCCOLA	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	458.39
533000	DCCOLA	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.12
533000	DCCOLA	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	191.81
533000	DCCOLA	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.00
533000	DCCOLA	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	404	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	447.65
533000	DCCOLA	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.50
533000	DCCOLA	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	686	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,060.42
533000	DCCOLA	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	126.15
533000	DCCOLA	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.08
533000	DCCOLA	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.92
533000	DCCOLA	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.92
533000	DCCOLA	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	153.48
533000	DCCOLA	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(44.43)
533000	DCCOLA	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	653	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,368.07
533000	DCCOLA	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.89
533000	DCCOLA	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	650.97
533000	DCCOLA	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.12
533000	DCCOLA	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	853	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,574.55
533000	DCCOLA	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	548	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.13
533000	DCCOLA	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.26
533000	DCCOLA	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.96
533000	DCCOLA	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	289.25
533000	DCCOLA	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	803.42
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	252	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	158.00
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	260	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	172.05
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	268	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.38
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	275	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	55.71
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	283	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	389.03
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	291	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.16
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	295	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	35.40
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	305	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	49.76
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	307	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	49.00
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	315	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	89.16
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	322	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.86
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	332	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	194.43
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	336	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	101.23
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	342	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	68.42
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	354	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.01
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	357	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2,210.74
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	363	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.09
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	370	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	201.18
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	378	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	23.18
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	385	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	117.21
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	488	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	430.92
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	492	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	39.22

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCCOLA	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2384	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.82
533000	DCCOLA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	223.67
533000	DCCOLA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,438.16
533000	DCCOLA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.45
533000	DCCOLA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	815	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,762.46
533000	DCCOLA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	160.95
533000	DCCOLA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.80
533000	DCCOLA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.87
533000	DCCOLA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.72
533000	DCCOLA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.61
533000	DCDDAD	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.41
533000	DCDDAD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.56
533000	DCDDCJ	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	596	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.65
533000	DCDDCJ	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.76
533000	DCDDCJ	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	687	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.23
533000	DCDDCJ	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.42
533000	DCDDCJ	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DCDDCJ	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	654	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	190.17
533000	DCDDCJ	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	854	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.23
533000	DCDDCJ	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.09
533000	DCDDCJ	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.37
533000	DCDDCJ	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.68)
533000	DCDDCJ	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.97
533000	DCDDCJ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.04
533000	DCDDCJ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	816	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.51
533000	DCDDCJ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.60)
533000	DCDDDH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	597	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.87
533000	DCDDDH	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.67
533000	DCDDDH	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.03
533000	DCDDDH	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	688	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.74
533000	DCDDDH	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(36.24)
533000	DCDDDH	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.68
533000	DCDDDH	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.77
533000	DCDDDH	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	655	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.64
533000	DCDDDH	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.36
533000	DCDDDH	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.37
533000	DCDDDH	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	855	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.74
533000	DCDDDH	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.13
533000	DCDDDH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.62
533000	DCDDDH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	817	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.14
533000	DCDDDH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.27
533000	DCDDDH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.23)
533000	DCDDJN	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(9.30)
533000	DCDDJN	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.29
533000	DCDDJN	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.83
533000	DCDDJN	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	598	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	375.54
533000	DCDDJN	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.39
533000	DCDDJN	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.30
533000	DCDDJN	06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	325.26
533000	DCDDJN	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	405	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.13

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCDDJN	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.46
533000	DCDDJN	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	689	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	178.33
533000	DCDDJN	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.11
533000	DCDDJN	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.42
533000	DCDDJN	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.47
533000	DCDDJN	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.75
533000	DCDDJN	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DCDDJN	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.79
533000	DCDDJN	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.65
533000	DCDDJN	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	656	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	350.06
533000	DCDDJN	06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.36
533000	DCDDJN	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.90
533000	DCDDJN	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(8.84)
533000	DCDDJN	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.60
533000	DCDDJN	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	856	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.55
533000	DCDDJN	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.82
533000	DCDDJN	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	549	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.60
533000	DCDDJN	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.88
533000	DCDDJN	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.07
533000	DCDDJN	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.45
533000	DCDDJN	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.95
533000	DCDDJN	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.85
533000	DCDDJN	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.02
533000	DCDDJN	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	950	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	109.64
533000	DCDDJN	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	958	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	81.40
533000	DCDDJN	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	965	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	35.33
533000	DCDDJN	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	973	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	47.58
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.32
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	376	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.64
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.78
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011306	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.27
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.06
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	818	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.42
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.51
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.35
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.56)
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.37
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011402	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.40
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.93
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.82
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011444	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.13
533000	DCDDJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011450	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.36
533000	DCDDJP	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.49
533000	DCDDJP	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	599	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	410.38
533000	DCDDJP	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	402	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.58
533000	DCDDJP	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.74
533000	DCDDJP	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.40
533000	DCDDJP	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	690	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.14
533000	DCDDJP	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(8.98)
533000	DCDDJP	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.72

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCDDJP	06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(11.96)
533000	DCDDJP	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	657	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	410.38
533000	DCDDJP	06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.10
533000	DCDDJP	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	857	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.68
533000	DCDDJP	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.65
533000	DCDDJP	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.09
533000	DCDDJP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.95
533000	DCDDJP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	376.36
533000	DCDDJP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	819	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.72
533000	DCDDJP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011444	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.17
533000	DCDDMS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	600	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.59
533000	DCDDMS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.65
533000	DCDDMS	06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.70
533000	DCDDMS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	691	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.44
533000	DCDDMS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05
533000	DCDDMS	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.05
533000	DCDDMS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	658	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.22
533000	DCDDMS	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.36
533000	DCDDMS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DCDDMS	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.13
533000	DCDDMS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.46
533000	DCDDMS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.93
533000	DCDDMS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.33)
533000	DCDDMS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	377	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.93
533000	DCDDMS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.87
533000	DCDDMS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.77
533000	DCDDMS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011450	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.54
533000	DCFRDF	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	601	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,149.81
533000	DCFRDF	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	403	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.24
533000	DCFRDF	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DCFRDF	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.50
533000	DCFRDF	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.87
533000	DCFRDF	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.83
533000	DCFRDF	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	692	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	293.42
533000	DCFRDF	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.66
533000	DCFRDF	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.49
533000	DCFRDF	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.48
533000	DCFRDF	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.09
533000	DCFRDF	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(8.69)
533000	DCFRDF	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	659	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,141.13
533000	DCFRDF	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.23
533000	DCFRDF	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	117.05
533000	DCFRDF	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DCFRDF	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	858	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	293.94
533000	DCFRDF	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	550	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.53
533000	DCFRDF	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.40
533000	DCFRDF	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.32
533000	DCFRDF	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.14
533000	DCFRDF	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	157.05
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	256	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	30.89

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									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	
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	261	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.63
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	269	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.81
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	274	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.89
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	304	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.73
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	312	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.58
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	314	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.43
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	323	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.76
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	329	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	38.01
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	340	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	19.79
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	347	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.38
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	353	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.98
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	379	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.53
533000	DCFRDF	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	384	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	22.91
533000	DCFRDF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	378	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.73
533000	DCFRDF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	859.56
533000	DCFRDF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.57
533000	DCFRDF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	820	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	266.63
533000	DCFRDF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.64
533000	DCFRDF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.32
533000	DCFRDF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.92
533000	DCFRDF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.43
533000	DCFRDF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.51
533000	DCFRMS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	404	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.79
533000	DCFRMS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.49
533000	DCFRMS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.45
533000	DCFRMS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	693	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.50
533000	DCFRMS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DCFRMS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.00
533000	DCFRMS	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DCFRMS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DCFRMS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	821	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.96
533000	DCFRMS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.83
533000	DCHIJB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	602	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.96
533000	DCHIJB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	660	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.96
533000	DCHIJB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.20
533000	DCIPAS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	694	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.85
533000	DCIPAS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	859	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.85
533000	DCIPAS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	822	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.98
533000	DCIPJH	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	427	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.25
533000	DCIPJH	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	406	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.50
533000	DCIPJH	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	661	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.46
533000	DCIPJH	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.40
533000	DCIPJH	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	284	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	76.05
533000	DCIPJH	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	287	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.77
533000	DCIPJH	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	296	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.92
533000	DCIPJH	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	361	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	432.17
533000	DCIPJH	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	367	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.75
533000	DCIPJH	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	375	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	39.33
533000	DCIPJH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.69
533000	DCPSTE	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	603	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.46

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCPSTE	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	405	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.58
533000	DCPSTE	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	662	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.46
533000	DCPSTE	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.09
533000	DCPSTE	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	487	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	84.24
533000	DCPSTE	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	497	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.67
533000	DCPYJN	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	604	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.83
533000	DCPYJN	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	663	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.83
533000	DCPYJN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.50
533000	DCSOLH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	605	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.51
533000	DCSOLH	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	428	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.26
533000	DCSOLH	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	664	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.51
533000	DCSOLH	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.10
533000	DCSOLH	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2385	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.29
533000	DCSOLH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.13
533000	DDCECG	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.61
533000	DDCECG	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.09
533000	DDCECG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	606	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.67
533000	DDCECG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.75
533000	DDCECG	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	429	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.97
533000	DDCECG	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.43
533000	DDCECG	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.95
533000	DDCECG	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.33
533000	DDCECG	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	695	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.34
533000	DDCECG	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.64
533000	DDCECG	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.09
533000	DDCECG	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.39)
533000	DDCECG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	665	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.67
533000	DDCECG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	169.16
533000	DDCECG	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.59
533000	DDCECG	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.03
533000	DDCECG	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.24
533000	DDCECG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	860	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.31
533000	DDCECG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.46
533000	DDCECG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	551	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.58
533000	DDCECG	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.58
533000	DDCECG	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.19
533000	DDCECG	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.52
533000	DDCECG	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.09
533000	DDCECG	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1305	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	145.72
533000	DDCECG	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1312	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	63.24
533000	DDCECG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.50
533000	DDCECG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.95
533000	DDCECG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	823	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.86
533000	DDCECG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.50
533000	DDCECG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.16
533000	DDCECG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.39
533000	DDCECG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011448	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.01
533000	DDCEJD	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	607	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	222.15
533000	DDCEJD	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	696	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.85
533000	DDCEJD	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	666	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	222.15

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCEJD	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	861	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.46
533000	DDCEJD	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	552	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.50
533000	DDCEJD	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.16
533000	DDCEJD	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1322	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.28
533000	DDCEJD	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1327	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.03
533000	DDCEJD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	163.27
533000	DDCEJD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	824	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	120.10
533000	DDCEJD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011448	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.77
533000	DDCEJJ	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	608	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.39
533000	DDCEJJ	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	667	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	183.39
533000	DDCEJJ	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.66
533000	DDCEJJ	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.79
533000	DDCEJJ	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2239	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	46.71
533000	DDCEJJ	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2249	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.25
533000	DDCEJJ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.99
533000	DDCEJJ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011306	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(15.60)
533000	DDCEJJ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011312	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.37
533000	DDCEJJ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DDCEKG	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.00
533000	DDCEKG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	609	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	392.37
533000	DDCEKG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	406	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.28
533000	DDCEKG	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	430	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.62
533000	DDCEKG	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.25
533000	DDCEKG	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	697	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104.30
533000	DDCEKG	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DDCEKG	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.67
533000	DDCEKG	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.94
533000	DDCEKG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	668	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	372.15
533000	DDCEKG	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DDCEKG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	862	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	187.13
533000	DDCEKG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	553	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.78
533000	DDCEKG	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.65
533000	DDCEKG	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.01
533000	DDCEKG	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	650	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	68.74
533000	DDCEKG	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	653	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	29.83
533000	DDCEKG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.18
533000	DDCEKG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	223.05
533000	DDCEKG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.59
533000	DDCEKG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	825	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.43
533000	DDCEKG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.69
533000	DDCEKG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.19
533000	DDCEMC	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	610	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.86
533000	DDCEMC	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	431	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.35
533000	DDCEMC	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	698	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.66
533000	DDCEMC	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.66
533000	DDCEMC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	669	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.21
533000	DDCEMC	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.65
533000	DDCEMC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.52
533000	DDCEMC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.63
533000	DDCEMC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCENK	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.58
533000	DDCENK	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	611	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	374.87
533000	DDCENK	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	407	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.56
533000	DDCENK	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	432	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.01
533000	DDCENK	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.47
533000	DDCENK	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	699	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	209.79
533000	DDCENK	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.51
533000	DDCENK	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.42
533000	DDCENK	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.78
533000	DDCENK	06/15/2005	12	Grant - Indirect Cost Recovery	G0011119	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.54
533000	DDCENK	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.62
533000	DDCENK	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	670	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	405.91
533000	DDCENK	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.17
533000	DDCENK	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.98
533000	DDCENK	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	863	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	203.97
533000	DDCENK	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.89
533000	DDCENK	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	554	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.52
533000	DDCENK	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.86
533000	DDCENK	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.30
533000	DDCENK	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.14
533000	DDCENK	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1449	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.28
533000	DDCENK	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1453	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.03
533000	DDCENK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	293.01
533000	DDCENK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	826	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	208.26
533000	DDCENK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	188.50
533000	DDCENK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.15
533000	DDCENK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.67
533000	DDCENK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.05
533000	DDCEPD	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	612	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	603.23
533000	DDCEPD	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.98
533000	DDCEPD	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.94
533000	DDCEPD	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	671	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	321.59
533000	DDCEPD	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.46
533000	DDCEPD	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	555	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.38
533000	DDCEPD	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.48
533000	DDCEPD	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DDCEPD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	379	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.44
533000	DDCEPD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.68
533000	DDCEPD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.60
533000	DDCEPD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.32
533000	DDCEPD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.12
533000	DDCEPS	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.58
533000	DDCEPS	06/01/2005	12	Grant - Indirect Cost Recovery	G0010931	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.04
533000	DDCEPS	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	135.89
533000	DDCEPS	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,924.08
533000	DDCEPS	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	232.35
533000	DDCEPS	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	581.40
533000	DDCEPS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	613	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93,116.47
533000	DDCEPS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	767.27
533000	DDCEPS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	408	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,025.39

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCEPS	06/06/2005	12	Grant - Indirect Cost Recovery	G0010981	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	401.93
533000	DDCEPS	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,413.24
533000	DDCEPS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	516.15
533000	DDCEPS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	657.47
533000	DDCEPS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,582.66
533000	DDCEPS	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	783.80
533000	DDCEPS	06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(41.85)
533000	DDCEPS	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	913.37
533000	DDCEPS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	407	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,849.12
533000	DDCEPS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,303.40
533000	DDCEPS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	372.54
533000	DDCEPS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	700	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9,772.89
533000	DDCEPS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	467.16
533000	DDCEPS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	554.98
533000	DDCEPS	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,936.66
533000	DDCEPS	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(238.32)
533000	DDCEPS	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,958.29
533000	DDCEPS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1,434.20)
533000	DDCEPS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,471.17
533000	DDCEPS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,588.62
533000	DDCEPS	06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.16
533000	DDCEPS	06/15/2005	12	Grant - Indirect Cost Recovery	G0011119	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	857.27
533000	DDCEPS	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	914.60
533000	DDCEPS	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,015.19
533000	DDCEPS	06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	833.84
533000	DDCEPS	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,144.17
533000	DDCEPS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	672	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	98,786.58
533000	DDCEPS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	808.57
533000	DDCEPS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,255.28
533000	DDCEPS	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.13
533000	DDCEPS	06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.85
533000	DDCEPS	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,161.22
533000	DDCEPS	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	621.61
533000	DDCEPS	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	511.56
533000	DDCEPS	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,109.54
533000	DDCEPS	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	306.90
533000	DDCEPS	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	589.85
533000	DDCEPS	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,712.67
533000	DDCEPS	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,263.65
533000	DDCEPS	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.17
533000	DDCEPS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	864	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11,968.05
533000	DDCEPS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	680.48
533000	DDCEPS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	556	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,311.86
533000	DDCEPS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(104.97)
533000	DDCEPS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.48
533000	DDCEPS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	741.24
533000	DDCEPS	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.52
533000	DDCEPS	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.84
533000	DDCEPS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,625.72
533000	DDCEPS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCEPS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	984.30
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	232	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.51
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	603	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	517.00
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	615	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	121.59
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	620	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	52.77
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	624	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	47.05
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	634	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	175.93
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	638	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	76.35
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	645	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	351.63
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	657	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	152.60
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	662	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	141.62
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	665	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.89
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1074	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	48.28
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1082	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	27.33
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1089	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.39
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1095	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.49
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1310	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	745.41
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1313	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	323.51
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1321	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	170.22
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1330	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.49
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1450	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	170.22
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1452	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.49
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1532	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	723.40
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1536	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	65.83
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1635	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	137.36
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1643	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.50
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1701	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.15
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1710	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.41
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1718	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.48
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1726	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.58
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1734	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,376.66
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1743	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	125.27
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1750	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	138.62
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1756	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	60.16
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1797	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	41.34
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1799	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.94
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1813	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.77
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1821	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.33
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1841	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	573.16
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1848	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	58.85
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1853	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	25.54
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1861	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	52.16
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1869	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	28.41
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1877	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.80
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1885	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.99
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1893	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.59
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1947	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	54.78
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1959	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	20.06
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1969	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.99
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1977	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.83

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	1991	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	63.41
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2000	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	20.45
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2011	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	80.45
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2019	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	34.92
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2026	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.86
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2037	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.77
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2045	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	87.60
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2053	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.97
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2061	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.22
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2063	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.66
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2071	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	45.60
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2082	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	38.23
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2091	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.59
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2099	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.15
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2109	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	26.89
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2117	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.45
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2122	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	61.77
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2129	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	26.81
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2135	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	26.89
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2146	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.45
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2154	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.45
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2159	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.79
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2173	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.42
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2176	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.22
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2240	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	238.94
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2251	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.75
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2353	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	143.93
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2367	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.04
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2396	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.67
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2403	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	78.32
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2411	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	52.10
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2416	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	40.79
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2438	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	27.50
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2445	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.09
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2706	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	479.88
533000	DDCEPS	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2716	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	43.67
533000	DDCEPS	06/30/2005	12	Put G0011313 J5UQ9527 into FY05	G5ADJ022	2766	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.95
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	392.52
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	380	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,279.70
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,031.81
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81,045.37
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011306	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(79.80)
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011312	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.25
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,382.01
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	827	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,410.01
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	175.85
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,129.71
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011371	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(9.48)
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	438.71
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	924.19
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	138.07
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011402	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,461.55
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	223.87
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.05
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011426	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.24
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,764.19
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011444	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.23
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011448	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.10
533000	DDCEPS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011450	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.16
533000	DDCETB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	614	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	380.26
533000	DDCETB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	409	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDCETB	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.51
533000	DDCETB	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.27
533000	DDCETB	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	701	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.28
533000	DDCETB	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.29
533000	DDCETB	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.34
533000	DDCETB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	673	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	354.86
533000	DDCETB	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.57
533000	DDCETB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	865	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	98.17
533000	DDCETB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	557	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(59.24)
533000	DDCETB	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.62
533000	DDCETB	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1531	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	141.42
533000	DDCETB	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1541	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.87
533000	DDCETB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.91
533000	DDCETB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.00
533000	DDCETB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	828	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.31
533000	DDCETE	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	615	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	212.20
533000	DDCETE	06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.41
533000	DDCETE	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	410	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.77
533000	DDCETE	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.70
533000	DDCETE	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	702	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.31
533000	DDCETE	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.49
533000	DDCETE	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.20
533000	DDCETE	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	674	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	212.20
533000	DDCETE	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	866	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.93
533000	DDCETE	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	558	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.62
533000	DDCETE	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DDCETE	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.49
533000	DDCETE	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	608	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	101.07
533000	DDCETE	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	614	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	23.77
533000	DDCETE	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	621	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.32
533000	DDCETE	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	625	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.20
533000	DDCETE	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	633	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	34.39
533000	DDCETE	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	643	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.93
533000	DDCETE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(32.03)
533000	DDCETE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.00)
533000	DDCETE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	829	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.53
533000	DDCETE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.98
533000	DDCETE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.21

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCHCB	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(13.23)
533000	DDCHCB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.95
533000	DDCHCB	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	105.59
533000	DDCHCZ	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	616	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.40
533000	DDCHCZ	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.73
533000	DDCHCZ	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.66
533000	DDCHCZ	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	675	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	203.23
533000	DDCHCZ	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.54
533000	DDCHCZ	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	867	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.61
533000	DDCHCZ	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.50
533000	DDCHCZ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	381	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.01
533000	DDCHCZ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	184.09
533000	DDCHDC	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	617	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	771.85
533000	DDCHDC	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.97
533000	DDCHDC	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.56
533000	DDCHDC	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.43
533000	DDCHDC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	676	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	725.46
533000	DDCHDC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.12
533000	DDCHDC	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.47
533000	DDCHDC	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	868	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.20
533000	DDCHDC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	382	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.42
533000	DDCHDC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	658.00
533000	DDCHDC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	830	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.51
533000	DDCHEW	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	618	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	433.15
533000	DDCHEW	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.63
533000	DDCHEW	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.43
533000	DDCHEW	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.42
533000	DDCHEW	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.22
533000	DDCHEW	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	139.68
533000	DDCHEW	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	677	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	433.15
533000	DDCHEW	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.38
533000	DDCHEW	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.45
533000	DDCHEW	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	869	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.88
533000	DDCHEW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	383	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.33
533000	DDCHEW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	392.35
533000	DDCHEW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.99
533000	DDCHEW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	831	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.28
533000	DDCHEW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.82
533000	DDCHGM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	619	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.72
533000	DDCHGM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	678	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	159.56
533000	DDCHGM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	384	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.30
533000	DDCHGM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	144.54
533000	DDCHVR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	620	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,484.55
533000	DDCHVR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	411	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDCHVR	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.95
533000	DDCHVR	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.69
533000	DDCHVR	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.03
533000	DDCHVR	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	703	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.72
533000	DDCHVR	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.35
533000	DDCHVR	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.09

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCHVR	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.59
533000	DDCHVR	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.75
533000	DDCHVR	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DDCHVR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	679	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,729.16
533000	DDCHVR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.85
533000	DDCHVR	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.89)
533000	DDCHVR	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.30
533000	DDCHVR	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.01)
533000	DDCHVR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	870	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	120.63
533000	DDCHVR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.97
533000	DDCHVR	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.73
533000	DDCHVR	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.64
533000	DDCHVR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.72
533000	DDCHVR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,816.90
533000	DDCHVR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.09
533000	DDCHVR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	832	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.95
533000	DDCHVR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011371	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.85)
533000	DDCSEV	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.69
533000	DDCSEV	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	621	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	248.35
533000	DDCSEV	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.92
533000	DDCSEV	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	680	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	248.35
533000	DDCSEV	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2395	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.45
533000	DDCSEV	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2398	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.31
533000	DDCSEV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	206.20
533000	DDCSEV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011402	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	872.18
533000	DDCSEV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	622.82
533000	DDEEAK	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	622	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	148.30
533000	DDEEAK	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.24
533000	DDEEAK	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	681	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	148.30
533000	DDEEAK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.34
533000	DDEEWM	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(148.91)
533000	DDEEWM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	412	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	135.30
533000	DDEEWM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.84
533000	DDEEWM	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.91
533000	DDEEWM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	408	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(145.85)
533000	DDEEWM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	255.12
533000	DDEEWM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(57.60)
533000	DDEEWM	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.96
533000	DDEEWM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	559	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(131.96)
533000	DDEEWM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.96
533000	DDERJM	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.04
533000	DDERJM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	413	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.68
533000	DDERJM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	409	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.98
533000	DDERJM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	682	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.02
533000	DDERJM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	663	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	27.68
533000	DDERJM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	671	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.52
533000	DDERJM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	501	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.71
533000	DDERJM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.78
533000	DDESLW	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	623	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.47
533000	DDESLW	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	704	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDESLW	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	683	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.47
533000	DDESLW	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(8.18)
533000	DDESLW	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.64
533000	DDESLW	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	871	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.29
533000	DDESLW	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	236	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.32
533000	DDESLW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	502	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.51
533000	DDESLW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	833	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.36
533000	DDESML	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	624	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.42
533000	DDESML	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	251.16
533000	DDESML	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	684	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.42
533000	DDESML	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.99
533000	DDESML	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	503	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.75
533000	DDKEDS	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(27.63)
533000	DDKEDS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	625	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.16
533000	DDKEDS	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.78
533000	DDKEDS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DDKEDS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.64
533000	DDKEDS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	705	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DDKEDS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.72
533000	DDKEDS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.96
533000	DDKEDS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DDKEDS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	685	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.16
533000	DDKEDS	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.59
533000	DDKEDS	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.81
533000	DDKEDS	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.95
533000	DDKEDS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(16.93)
533000	DDKEDS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	560	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.56
533000	DDKEDS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DDKEDS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DDKEDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.25
533000	DDKEDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	385	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.68
533000	DDKEDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	504	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.88
533000	DDKEDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.29
533000	DDKEDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011450	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.14
533000	DDKERC	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	626	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	526.37
533000	DDKERC	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	837.27
533000	DDKERC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	686	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	526.37
533000	DDKERC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	386	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.26
533000	DDKERC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	505	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	476.79
533000	DDKEVM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.08
533000	DDKEVM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104.06
533000	DDMADN	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	627	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	160.07
533000	DDMADN	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	687	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	160.07
533000	DDMADN	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2439	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.38
533000	DDMADN	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	506	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.07
533000	DDMAKG	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.39
533000	DDMAKG	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.33
533000	DDMAKG	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.36
533000	DDMAKG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.88
533000	DDMALG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	628	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	231.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDMALG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	688	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	304.99
533000	DDMALG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	507	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	276.25
533000	DDMEBC	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	629	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.67
533000	DDMEBC	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.74
533000	DDMEBC	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDMEBC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	689	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.67
533000	DDMEBC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDMEBC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	508	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.83
533000	DDMEBK	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	630	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	354.84
533000	DDMEBK	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.07
533000	DDMEBK	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	690	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	354.84
533000	DDMEBK	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.99
533000	DDMEBK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	387	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.38
533000	DDMEBK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	509	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	321.40
533000	DDMEBK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	834	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.57
533000	DDMEDF	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.27
533000	DDMEDF	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	631	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	124.49
533000	DDMEDF	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.61
533000	DDMEDF	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.04
533000	DDMEDF	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDMEDF	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.55
533000	DDMEDF	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	691	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	176.78
533000	DDMEDF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	510	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.33
533000	DDMEGC	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	632	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.64
533000	DDMEGC	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	706	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.44
533000	DDMEGC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	692	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	222.14
533000	DDMEGC	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	872	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.18
533000	DDMEGC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	511	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	201.22
533000	DDMEGC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	835	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.76
533000	DDMEIT	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	633	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.25
533000	DDMEJK	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.61
533000	DDMEJK	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	634	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	229.65
533000	DDMEJK	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.62
533000	DDMEJK	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	707	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.18
533000	DDMEJK	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.85
533000	DDMEJK	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	693	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	229.65
533000	DDMEJK	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.23
533000	DDMEJK	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	873	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.66
533000	DDMEJK	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.66
533000	DDMEJK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	388	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.70
533000	DDMEJK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	512	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	208.04
533000	DDMEJK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	836	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.93
533000	DDMEKB	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.07
533000	DDMEMS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	635	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	122.68
533000	DDMEMS	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDMEMS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	694	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	122.68
533000	DDMEMS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	513	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.13
533000	DDMERJ	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	636	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	438.47
533000	DDMERJ	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	708	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.06
533000	DDMERJ	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDMERJ	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	695	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	668.94
533000	DDMERJ	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.72
533000	DDMERJ	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	874	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	138.90
533000	DDMERJ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	514	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	605.95
533000	DDMERJ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	837	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.70
533000	DDMETG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	637	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	153.36
533000	DDMETG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.17
533000	DDMETG	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.96
533000	DDMETG	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	709	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.12
533000	DDMETG	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.81
533000	DDMETG	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.56
533000	DDMETG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	696	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	467.05
533000	DDMETG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	515	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	502.80
533000	DDMETG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.24
533000	DDMETG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	838	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.37
533000	DDMETG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.83
533000	DDMSDS	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DDMSDS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	638	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	668.61
533000	DDMSDS	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.70
533000	DDMSDS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.32
533000	DDMSDS	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.55
533000	DDMSDS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	410	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.20
533000	DDMSDS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	710	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.12
533000	DDMSDS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.27
533000	DDMSDS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.39
533000	DDMSDS	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.15
533000	DDMSDS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	697	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	668.61
533000	DDMSDS	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.64
533000	DDMSDS	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.57
533000	DDMSDS	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.29
533000	DDMSDS	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.87
533000	DDMSDS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	875	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.89
533000	DDMSDS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	561	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.56
533000	DDMSDS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.85
533000	DDMSDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.42
533000	DDMSDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	389	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.65
533000	DDMSDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	516	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	606.28
533000	DDMSDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.25
533000	DDMSDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	839	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.08
533000	DDMSDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	158.75
533000	DDMSDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.53
533000	DDMSDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.46
533000	DDMSDS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.12)
533000	DDMSGs	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	639	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.27
533000	DDMSGs	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.34
533000	DDMSGs	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	411	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.31
533000	DDMSGs	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.92
533000	DDMSGs	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	698	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.27
533000	DDMSGs	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.89
533000	DDMSGs	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.27

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDMSGs	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	876	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.16
533000	DDMSGs	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	562	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.36
533000	DDMSGs	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	517	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	208.59
533000	DDMSJC	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	640	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	674.39
533000	DDMSJC	06/06/2005	12	Grant - Indirect Cost Recovery	G0010981	19	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.93
533000	DDMSJC	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	210.63
533000	DDMSJC	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.12
533000	DDMSJC	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.10
533000	DDMSJC	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.31
533000	DDMSJC	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	711	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.72
533000	DDMSJC	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.91
533000	DDMSJC	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.69
533000	DDMSJC	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.45
533000	DDMSJC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	699	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	674.39
533000	DDMSJC	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	224.67
533000	DDMSJC	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.66
533000	DDMSJC	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	877	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.75
533000	DDMSJC	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	563	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.99
533000	DDMSJC	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.11
533000	DDMSJC	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.69
533000	DDMSJC	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.99
533000	DDMSJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.82
533000	DDMSJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	390	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.68
533000	DDMSJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	518	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	611.51
533000	DDMSJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.72
533000	DDMSJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	840	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.71
533000	DDMSJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.13
533000	DDMSJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.01
533000	DDMSJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.72
533000	DDMSYD	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	641	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.94
533000	DDMSYD	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.13
533000	DDMSYD	06/06/2005	12	Grant - Indirect Cost Recovery	G0010981	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.65
533000	DDMSYD	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.18
533000	DDMSYD	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DDMSYD	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.99
533000	DDMSYD	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	412	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DDMSYD	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	712	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.13
533000	DDMSYD	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.15
533000	DDMSYD	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	700	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.94
533000	DDMSYD	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.17
533000	DDMSYD	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.14
533000	DDMSYD	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	878	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.55
533000	DDMSYD	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	564	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.92
533000	DDMSYD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.97
533000	DDMSYD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	391	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.95
533000	DDMSYD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	519	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.59
533000	DDMSYD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	841	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.18
533000	DDMSYD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(228.88)
533000	DDMSYD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.23
533000	DDOMCW	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	642	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	145.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDOMCW	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	713	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.42
533000	DDOMCW	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(10.42)
533000	DDOMCW	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	701	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	145.65
533000	DDOMCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	520	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.92
533000	DDOMLM	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.49
533000	DDOMLM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	643	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,245.12
533000	DDOMLM	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	179.02
533000	DDOMLM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.80
533000	DDOMLM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	314.01
533000	DDOMLM	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.48
533000	DDOMLM	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.98
533000	DDOMLM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	413	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,549.73
533000	DDOMLM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	714	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.36
533000	DDOMLM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.86
533000	DDOMLM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.30
533000	DDOMLM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.15
533000	DDOMLM	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.27
533000	DDOMLM	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.41
533000	DDOMLM	06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	162.96
533000	DDOMLM	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	517.72
533000	DDOMLM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	702	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,309.07
533000	DDOMLM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(62.97)
533000	DDOMLM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	302.13
533000	DDOMLM	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	277.26
533000	DDOMLM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	879	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	316.10
533000	DDOMLM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	565	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	200.66
533000	DDOMLM	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.28
533000	DDOMLM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	437.97
533000	DDOMLM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.34
533000	DDOMLM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	521	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,925.28
533000	DDOMLM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.60
533000	DDOMLM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	842	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	226.49
533000	DDOMLM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(28.89)
533000	DDOMLM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.36
533000	DDOMLM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	670.02
533000	DDPHFH	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	486.01
533000	DDPHFH	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.27
533000	DDPHFH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	644	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,086.61
533000	DDPHFH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.72
533000	DDPHFH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	415	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.38
533000	DDPHFH	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.18
533000	DDPHFH	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.06
533000	DDPHFH	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	715	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	373.11
533000	DDPHFH	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.01
533000	DDPHFH	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.76
533000	DDPHFH	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.29
533000	DDPHFH	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.52)
533000	DDPHFH	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.02
533000	DDPHFH	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	703	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,032.20
533000	DDPHFH	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.31

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDPHFH	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.68
533000	DDPHFH	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.67
533000	DDPHFH	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.18
533000	DDPHFH	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.03
533000	DDPHFH	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.67
533000	DDPHFH	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	880	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	386.09
533000	DDPHFH	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	566	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.01
533000	DDPHFH	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.64
533000	DDPHFH	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.75
533000	DDPHFH	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.71
533000	DDPHFH	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.52
533000	DDPHFH	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.71)
533000	DDPHFH	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2707	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	93.81
533000	DDPHFH	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2715	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.54
533000	DDPHFH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	522	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,084.13
533000	DDPHFH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DDPHFH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	843	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	255.62
533000	DDPHFH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.30
533000	DDPHFH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011448	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.11
533000	DDPHKP	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	645	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	186.87
533000	DDPHKP	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.29
533000	DDPHKP	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(58.31)
533000	DDPHKP	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.90
533000	DDPHKP	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(424.37)
533000	DDPHKP	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000	DDPHKP	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.11
533000	DDPHKP	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.13
533000	DDPHKP	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	704	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	186.87
533000	DDPHKP	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.64
533000	DDPHKP	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.89
533000	DDPHKP	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.73)
533000	DDPHKP	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.96
533000	DDPHKP	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	567	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.83
533000	DDPHKP	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.66
533000	DDPHKP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	392	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.57
533000	DDPHKP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	523	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.11
533000	DDPHKP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.57
533000	DDPHKP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.44
533000	DDPHPB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	646	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	190.04
533000	DDPHPB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	705	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	190.04
533000	DDPHPB	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.13
533000	DDPHPB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	524	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.15
533000	DDPHRK	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	647	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	324.14
533000	DDPHRK	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	706	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	324.14
533000	DDPHRK	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1735	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	269.12
533000	DDPHRK	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1742	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.49
533000	DDPHSB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	648	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	289.85
533000	DDPHSB	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.82
533000	DDPHSB	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.10
533000	DDPHSB	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.85

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDPHSB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	707	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	289.85
533000	DDPHSB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	568	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.93
533000	DDPHSB	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.50
533000	DDPHSB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	525	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	262.55
533000	DEECKC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	708	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.80
533000	DEMNRG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	649	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.29
533000	DEMNRG	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DEMNRG	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	394.68
533000	DEMNRG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	709	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,073.46
533000	DEMNRG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	135.20
533000	DEMNRG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.90
533000	DEMNRG	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.98
533000	DEMNRG	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.66
533000	DEMNRG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	526	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,268.11
533000	DESBJK	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.26
533000	DESBJK	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.48
533000	DESBJK	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.35
533000	DESBJK	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.20
533000	DESBJK	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	569	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(31.12)
533000	DESBJK	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.04
533000	DESBJK	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.65
533000	DESBJK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	527	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.73
533000	DESBJK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.64
533000	DEWSBE	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	650	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	702.28
533000	DEWSBE	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	415	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DEWSBE	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,018.94
533000	DEWSBE	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.91
533000	DEWSBE	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	710	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,725.43
533000	DEWSBE	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	691.60
533000	DEWSBE	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.49
533000	DEWSBE	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.68
533000	DEWSBE	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.59
533000	DEWSBE	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.58
533000	DEWSBE	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	570	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(158.72)
533000	DEWSBE	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.28
533000	DEWSBE	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.41
533000	DEWSBE	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	259.09
533000	DEWSBE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	528	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,511.39
533000	DEWSBE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.41
533000	DFDOEH	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.02
533000	DFDOEH	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.34
533000	DFDOEH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	651	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	209.42
533000	DFDOEH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	416	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(48.64)
533000	DFDOEH	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.18
533000	DFDOEH	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.55)
533000	DFDOEH	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.28
533000	DFDOEH	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.19
533000	DFDOEH	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DFDOEH	06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.80
533000	DFDOEH	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.13

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DFDOEH	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	711	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	183.64
533000	DFDOEH	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.53)
533000	DFDOEH	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.25
533000	DFDOEH	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.70
533000	DFDOEH	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05
533000	DFDOEH	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.02
533000	DFDOEH	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1012	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	42.87
533000	DFDOEH	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1014	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.76
533000	DFDOEH	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1026	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.60
533000	DFDOEH	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1033	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.71
533000	DFDOEH	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1038	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	28.06
533000	DFDOEH	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1043	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.18
533000	DFDOEH	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1062	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	29.37
533000	DFDOEH	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1064	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.75
533000	DFDOHD	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.80
533000	DFDOHD	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	652	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.06
533000	DFDOHD	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	417	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.05
533000	DFDOHD	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.32
533000	DFDOHD	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	716	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.58
533000	DFDOHD	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.10
533000	DFDOHD	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.19
533000	DFDOHD	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.40
533000	DFDOHD	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	712	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.53
533000	DFDOHD	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.56
533000	DFDOHD	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.69
533000	DFDOHD	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.03
533000	DFDOHD	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	881	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.54
533000	DFDOHD	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.10
533000	DFDOHD	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.37
533000	DFDOHD	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.79
533000	DFDOHD	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1103	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.30
533000	DFDOHD	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1110	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.59
533000	DFDOHD	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1121	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.03
533000	DFDOHD	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1127	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.64
533000	DFDOHD	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1131	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.52
533000	DFDOHD	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1137	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.56
533000	DFDOHD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	844	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.85
533000	DFDORW	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.28
533000	DFDORW	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	416	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFDORW	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.63
533000	DFFSKB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	653	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.36
533000	DFFSKB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	713	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.36
533000	DFFSKB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.52
533000	DFFSKB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.68
533000	DFFSKB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	529	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.61
533000	DFFSKB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.75
533000	DFHMTM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.24)
533000	DFHMTM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.99
533000	DFHMTM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.24
533000	DFHMTM	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DFHMTM	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.04
533000	DFHMTM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.02
533000	DFHMTM	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFHMTM	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.64
533000	DFHMTM	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.07
533000	DFHMTM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.15
533000	DFHMTM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2693	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.96
533000	DFHMTM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2699	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.18
533000	DFHMTM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011266	4	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(10.40)
533000	DFHMTM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	530	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.07
533000	DFHMTM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	845	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.63
533000	DFHMTM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.96
533000	DFKIDE	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	654	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.83
533000	DFKIDE	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.76
533000	DFKIDE	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	714	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.83
533000	DFKIDE	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.14
533000	DFKIDE	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.81
533000	DFKIDE	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.43
533000	DFKIDE	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.70
533000	DFKIDE	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.58
533000	DFKIDE	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.04
533000	DFKIDE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	393	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.06
533000	DFKIDE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	531	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.56
533000	DFKIDE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.40
533000	DFKIDE	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	846	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.22
533000	DFKIMG	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.26)
533000	DFKIMG	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.16
533000	DFKIMG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.16)
533000	DFNUJS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	717	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.20
533000	DFNUJS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	882	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.25
533000	DFRMJS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	655	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.00
533000	DFRMJS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	715	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.00
533000	DFRMJS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	532	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.13
533000	DFSHHS	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(32.09)
533000	DFSHHS	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.23
533000	DFSHHS	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.10
533000	DFSHHS	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.86
533000	DFSHHS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	656	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,587.12
533000	DFSHHS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	418	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(225.14)
533000	DFSHHS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104.63
533000	DFSHHS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.63
533000	DFSHHS	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.29
533000	DFSHHS	06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,667.44
533000	DFSHHS	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.06
533000	DFSHHS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	417	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.10
533000	DFSHHS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.43
533000	DFSHHS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.66
533000	DFSHHS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	718	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,420.23
533000	DFSHHS	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	247.80
533000	DFSHHS	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DFSHHS	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.05
533000	DFSHHS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.66
533000	DFSHHS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.61
533000	DFSHHS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.98
533000	DFSHHS	06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(61.18)
533000	DFSHHS	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	149.26
533000	DFSHHS	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	229.05
533000	DFSHHS	06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.90
533000	DFSHHS	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	222.92
533000	DFSHHS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	716	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,915.14
533000	DFSHHS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(15.13)
533000	DFSHHS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	439.48
533000	DFSHHS	06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	125.16
533000	DFSHHS	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.58
533000	DFSHHS	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(49.83)
533000	DFSHHS	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.31
533000	DFSHHS	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.11
533000	DFSHHS	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.86
533000	DFSHHS	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	168.66
533000	DFSHHS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	883	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,012.75
533000	DFSHHS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	156.00
533000	DFSHHS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	571	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	284.31
533000	DFSHHS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.82
533000	DFSHHS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.27
533000	DFSHHS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.85
533000	DFSHHS	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.80
533000	DFSHHS	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.65
533000	DFSHHS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	587.28
533000	DFSHHS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.45
533000	DFSHHS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	148.05
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	956	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	560.85
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	963	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	416.39
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	966	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	180.71
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	972	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	243.41
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1007	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	219.28
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1019	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	90.87
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1021	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	95.17
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1029	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	39.43
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1039	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	143.53
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1042	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	62.29
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1057	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	150.24
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1069	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	65.20
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1104	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	78.28
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1113	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.38
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1122	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	76.90
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1126	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.97
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1135	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.38
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	1143	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.98
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2692	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	66.29
533000	DFSHHS	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2704	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.03

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.91
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	394	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	218.05
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011266	5	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(53.20)
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	533	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,670.72
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011306	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.53
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.78
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	847	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	877.18
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.13
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.33
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.31
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(32.70)
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.88
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011402	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.18
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.74
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	126.77
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011444	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.28
533000	DFSHHS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011450	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.21
533000	DGPDPD	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.97
533000	DGPDPD	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.38
533000	DGPDPD	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	657	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.23
533000	DGPDPD	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.90
533000	DGPDPD	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	418	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DGPDPD	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(33.97)
533000	DGPDPD	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	719	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.22
533000	DGPDPD	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DGPDPD	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	717	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.23
533000	DGPDPD	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DGPDPD	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	884	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.64
533000	DGPDPD	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.21
533000	DGPDPD	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	416	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.19
533000	DGPDPD	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	420	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.28
533000	DGPDPD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	534	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.59
533000	DGPDPD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011312	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.69
533000	DGPDPD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	848	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.66
533000	DGPDPD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.88
533000	DGPDPD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011383	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.44
533000	DGPDPD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.17
533000	DGPDPD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.88
533000	DGPRES	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	439.78
533000	DGPRES	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	145.20
533000	DGPRES	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	658	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	415.55
533000	DGPRES	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.72
533000	DGPRES	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DGPRES	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(173.74)
533000	DGPRES	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	720	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	313.20
533000	DGPRES	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.11
533000	DGPRES	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	718	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	415.55
533000	DGPRES	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DGPRES	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	885	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	305.09
533000	DGPRES	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	144.31

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DGPRES	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	415	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.29
533000	DGPRES	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	421	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	26.99
533000	DGPRES	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	535	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,051.80
533000	DGPRES	06/30/2005	12	Grant - Indirect Cost Recovery	G0011312	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.50
533000	DGPRES	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	849	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	207.98
533000	DGPRES	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.10
533000	DGPRES	06/30/2005	12	Grant - Indirect Cost Recovery	G0011383	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.96
533000	DGPRES	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	190.17
533000	DGPRES	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.29
533000	DLLADM	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.45
533000	DLLADM	06/01/2005	12	Grant - Indirect Cost Recovery	G0010931	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.76
533000	DLLADM	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104.77
533000	DLLADM	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,084.66
533000	DLLADM	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.03
533000	DLLADM	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.24
533000	DLLADM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	659	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,921.15
533000	DLLADM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.16
533000	DLLADM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,637.50
533000	DLLADM	06/06/2005	12	Grant - Indirect Cost Recovery	G0010979	14	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(10.54)
533000	DLLADM	06/06/2005	12	Grant - Indirect Cost Recovery	G0010981	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(65.91)
533000	DLLADM	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	196.79
533000	DLLADM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.16
533000	DLLADM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	272.96
533000	DLLADM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	258.73
533000	DLLADM	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	128.80
533000	DLLADM	06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.72
533000	DLLADM	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	187.56
533000	DLLADM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	532.03
533000	DLLADM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	286.87
533000	DLLADM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.70
533000	DLLADM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	721	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	909.19
533000	DLLADM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	163.13
533000	DLLADM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	127.98
533000	DLLADM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	377.70
533000	DLLADM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.92
533000	DLLADM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	130.55
533000	DLLADM	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.37
533000	DLLADM	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.30
533000	DLLADM	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.60
533000	DLLADM	06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.36
533000	DLLADM	06/15/2005	12	Grant - Indirect Cost Recovery	G0011119	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	275.65
533000	DLLADM	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	194.70
533000	DLLADM	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	304.86
533000	DLLADM	06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.82
533000	DLLADM	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	180.73
533000	DLLADM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	719	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,914.41
533000	DLLADM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	159.71
533000	DLLADM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	243.26
533000	DLLADM	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.74
533000	DLLADM	06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	180.75
533000	DLLADM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.52
533000	DLLADM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.16
533000	DLLADM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	148.53
533000	DLLADM	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.10
533000	DLLADM	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.36
533000	DLLADM	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	220.22
533000	DLLADM	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	200.34
533000	DLLADM	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.19
533000	DLLADM	06/23/2005	12	Grant - Indirect Cost Recovery	G0011204	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.77
533000	DLLADM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	886	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,148.74
533000	DLLADM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.39
533000	DLLADM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	572	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.12
533000	DLLADM	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(118.29)
533000	DLLADM	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.36
533000	DLLADM	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.49
533000	DLLADM	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.36
533000	DLLADM	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.48
533000	DLLADM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	304.12
533000	DLLADM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.35
533000	DLLADM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.01
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	3	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.64
533000	DLLADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	9	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.15
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	22	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.73
533000	DLLADM	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	29	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.73
533000	DLLADM	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	32	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.73
533000	DLLADM	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	40	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.73
533000	DLLADM	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	48	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.73
533000	DLLADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	57	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.60
533000	DLLADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	64	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(7.60)
533000	DLLADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	72	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.64
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	84	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.69
533000	DLLADM	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	92	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.69
533000	DLLADM	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	100	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.69
533000	DLLADM	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	108	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.69
533000	DLLADM	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	116	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.69
533000	DLLADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	124	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.30
533000	DLLADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	131	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(3.30)
533000	DLLADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	140	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.75
533000	DLLADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	145	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.68
533000	DLLADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	156	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.41
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	160	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.84
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	166	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	11.66
533000	DLLADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	176	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.06
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	184	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.51
533000	DLLADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	191	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.05
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	200	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.51
533000	DLLADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	202	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.05
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	209	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.51
533000	DLLADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	221	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.23

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	233	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.20
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	253	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.75
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	263	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.17
533000	DLLADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	270	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.43
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	273	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.68
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	279	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	11.70
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	288	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.43
533000	DLLADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	297	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.06
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	300	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.50
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	308	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.47
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	319	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.68
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	324	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.12
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	328	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.85
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	337	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.04
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	343	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.06
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	352	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.15
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	358	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	66.49
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	366	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.42
533000	DLLADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	371	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.05
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	376	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.70
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	386	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.53
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	411	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.49
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	422	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.81
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	485	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.96
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	493	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.18
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	604	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.55
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	610	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.66
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	616	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.59
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	626	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.42
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	631	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.29
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	639	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.30
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	649	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.58
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	654	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.59
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	664	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.26
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	670	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.39
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	812	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.69
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	819	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.24
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	824	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.00
533000	DLLADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	834	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.64
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	839	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.45
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	849	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.13
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	854	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.61
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	858	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.15
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	904	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.49
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	909	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.11
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	920	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.78
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	924	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.68
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	934	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.01
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	941	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.44
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	955	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.87

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	959	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.52
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	970	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.44
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	974	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.32
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	983	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	30.66
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	986	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.34
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	994	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.31
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1001	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.88
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1011	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.59
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1015	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.73
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1025	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.86
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1030	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.19
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1040	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.32
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1045	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.87
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1061	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.52
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1068	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.96
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1073	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	19.31
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1081	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.93
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1092	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.76
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1096	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.00
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1108	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.35
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1112	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.55
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1120	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.31
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1124	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.02
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1134	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.00
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1142	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.24
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1306	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	22.42
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1314	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.73
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1319	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.12
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1331	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.47
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1333	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	27.27
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1342	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.48
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1349	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.98
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1357	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.86
533000	DLLADM	06/30/2005	12	Put G0011268 F0026489 into FY05	G5ADJ022	1364	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.36
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1370	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.36
533000	DLLADM	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1376	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.36
533000	DLLADM	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1386	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.36
533000	DLLADM	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1389	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.36
533000	DLLADM	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1401	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.36
533000	DLLADM	06/30/2005	12	Put G0011268 F0026489 into FY05	G5ADJ022	1408	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.55
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1409	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.55
533000	DLLADM	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1419	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.55
533000	DLLADM	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1427	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.55
533000	DLLADM	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1436	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.55
533000	DLLADM	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1441	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.55
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1448	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.12
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1454	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.47
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1462	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.91
533000	DLLADM	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1467	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.91
533000	DLLADM	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1473	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.91

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1483	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.91
533000	DLLADM	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1491	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.91
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1494	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.76
533000	DLLADM	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1502	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.76
533000	DLLADM	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1510	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.76
533000	DLLADM	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1515	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.76
533000	DLLADM	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1522	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.76
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1529	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.76
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1537	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.98
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1599	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.64
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1610	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.71
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1631	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.99
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1639	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.00
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1650	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.10
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1657	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.34
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1663	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	29.31
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1666	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.65
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1677	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.15
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1681	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.67
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1687	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.87
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1694	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.26
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1704	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.66
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1711	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.96
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1719	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.19
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1727	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.63
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1733	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	41.40
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1740	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.77
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1749	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.48
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1757	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.02
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1764	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.00
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1770	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.82
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1782	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.37
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1785	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.67
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1796	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.54
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1801	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.18
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1810	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.31
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1818	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.13
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1828	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	20.43
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1833	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.86
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1842	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	45.85
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1847	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.71
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1859	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.04
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1867	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.17
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1875	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	11.37
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1883	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.52
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1891	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.40
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1892	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.03
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1906	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.89
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1912	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.09
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1920	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.91

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1928	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.72
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1936	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.93
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1942	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.00
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1953	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.91
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1961	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.03
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1968	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.99
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1976	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.73
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	1996	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	25.36
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1999	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.18
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2012	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	32.18
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2020	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.97
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2028	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.74
533000	DLLADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2036	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.31
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2044	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	35.04
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2052	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.19
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2060	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.29
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2068	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.66
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2076	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.24
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2085	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.29
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2093	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.64
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2101	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.66
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2108	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.76
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2116	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.98
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2121	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.71
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2131	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.72
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2141	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.76
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2145	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.98
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2153	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.38
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2165	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.92
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2172	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.57
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2175	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.49
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2186	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	79.32
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2190	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.02
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2202	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	52.85
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2209	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.76
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2216	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	22.94
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2221	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.22
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2230	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.46
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2237	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.43
533000	DLLADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2244	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.19
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2250	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.65
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2359	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	57.57
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2362	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.81
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2369	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.09
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2386	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.51
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2391	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.53
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2402	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.36
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2410	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.17
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2412	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.26
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2426	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.38

Fund Type Level 2: U - Undesignated - PAUs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2433	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.77
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2440	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.83
533000	DLLADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2446	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.65
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2468	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.05)
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2476	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.05
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2484	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.02)
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2492	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.02
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2495	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.62)
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2503	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.62
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2509	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.25)
533000	DLLADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2519	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.25
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2605	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.66
533000	DLLADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2610	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.15
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2694	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.99
533000	DLLADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2700	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.18
533000	DLLADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2708	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.43
533000	DLLADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2713	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.31
533000	DLLADM	06/30/2005	12	Put G0011298 J5UBA427 into FY05	G5ADJ022	2754	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.57
533000	DLLADM	06/30/2005	12	Put G0011313 J5UQ9527 into FY05	G5ADJ022	2772	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.78
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.43
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	395	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	176.22
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.23
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011266	6	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.60)
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	536	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,864.02
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011306	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.72
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011312	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.02
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.12
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	850	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,063.28
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.52
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.97
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011371	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(34.19)
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.31
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.57
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011383	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.59
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.12
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(11.80)
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011402	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.40
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.49
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.38
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011426	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.97
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	228.35
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011444	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.04
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011448	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.30
533000	DLLADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011450	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.20
533000	DNNHTV	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.44
533000	DNNHTV	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	461.89
533000	DNNHTV	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2469	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(1.60)
533000	DNNHTV	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2477	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.60
533000	DNNHTV	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2485	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.64)
533000	DNNHTV	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2491	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.64

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533000	DNNHTV	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2499	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(20.50)
533000	DNNHTV	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2504	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	20.50
533000	DNNHTV	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2507	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(8.20)
533000	DNNHTV	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2520	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.20
533000	DNNHTV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	537	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.91
533000	DNTV5A	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DNTV5A	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.32
533000	DNTV5A	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2496	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(4.01)
533000	DNTV5A	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2506	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.01
533000	DNTV5A	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2508	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(1.60)
533000	DNTV5A	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2518	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.60
533000	DNTV5A	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	538	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.37
533000	DNTV5B	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.58
533000	DNTV5B	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DNTV5B	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2471	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.31)
533000	DNTV5B	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2478	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.31
533000	DNTV5B	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2483	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.12)
533000	DNTV5B	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2487	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.12
533000	DNTV5B	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	539	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DRCIRL	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.16
533000	DRCIRL	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.66
533000	DRCIRL	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.03
533000	DRCIRL	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.36
533000	DRCIRL	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	660	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	936.16
533000	DRCIRL	06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.51
533000	DRCIRL	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	420	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.02
533000	DRCIRL	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.73
533000	DRCIRL	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.10
533000	DRCIRL	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.17
533000	DRCIRL	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	544.27
533000	DRCIRL	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	846.24
533000	DRCIRL	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	302.26
533000	DRCIRL	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	722	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.45
533000	DRCIRL	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.17
533000	DRCIRL	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.28
533000	DRCIRL	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DRCIRL	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.72
533000	DRCIRL	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.94
533000	DRCIRL	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DRCIRL	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.69
533000	DRCIRL	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.21
533000	DRCIRL	06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.26
533000	DRCIRL	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.30
533000	DRCIRL	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	720	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	919.50
533000	DRCIRL	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.14
533000	DRCIRL	06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.15
533000	DRCIRL	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.31
533000	DRCIRL	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.82
533000	DRCIRL	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	182.63
533000	DRCIRL	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(23.59)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRCIRL	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	887	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.88
533000	DRCIRL	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DRCIRL	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	573	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.37
533000	DRCIRL	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.15
533000	DRCIRL	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.17)
533000	DRCIRL	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.22
533000	DRCIRL	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.50
533000	DRCIRL	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.01
533000	DRCIRL	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DRCIRL	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	161	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.44
533000	DRCIRL	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	214	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.32
533000	DRCIRL	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	220	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.49
533000	DRCIRL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.32)
533000	DRCIRL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	396	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.47
533000	DRCIRL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.57
533000	DRCIRL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	540	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	887.85
533000	DRCIRL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.84
533000	DRCIRL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	851	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	208.48
533000	DRCIRL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.09
533000	DRCIRL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.97
533000	DRLCKG	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	338.00
533000	DRLCKG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	661	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	498.93
533000	DRLCKG	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.25
533000	DRLCKG	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	723	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	389.58
533000	DRLCKG	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.20
533000	DRLCKG	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.85
533000	DRLCKG	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.43
533000	DRLCKG	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.12
533000	DRLCKG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	721	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	728.69
533000	DRLCKG	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.46
533000	DRLCKG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	888	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.59
533000	DRLCKG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.76
533000	DRLCKG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	574	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.38
533000	DRLCKG	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.77
533000	DRLCKG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.18
533000	DRLCKG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	541	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	580.61
533000	DRLCKG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.17
533000	DRLCKG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	852	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.98
533000	DRLCKG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.76
533000	DRLCKG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.26
533000	DRMPJP	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	662	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	428.67
533000	DRMPJP	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	421	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.70
533000	DRMPJP	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.20)
533000	DRMPJP	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.75
533000	DRMPJP	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.53
533000	DRMPJP	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.23
533000	DRMPJP	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.42
533000	DRMPJP	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.47
533000	DRMPJP	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.49
533000	DRMPJP	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRMPJP	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	722	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	484.30
533000	DRMPJP	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.62
533000	DRMPJP	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.13
533000	DRMPJP	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.35
533000	DRMPJP	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.40
533000	DRMPJP	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.97
533000	DRMPJP	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.22
533000	DRMPJP	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	195	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.31
533000	DRMPJP	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	203	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.30
533000	DRMPJP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.08
533000	DRMPJP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	542	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	495.02
533000	DRMPJP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.98
533000	DRMPJP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.98
533000	DRMPJP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.93
533000	DRNODD	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DRNOPI	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	427	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DRRADM	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	522.14
533000	DRRADM	06/01/2005	12	Grant - Indirect Cost Recovery	G0010931	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	367.74
533000	DRRADM	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	969.23
533000	DRRADM	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10,032.61
533000	DRRADM	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,008.40
533000	DRRADM	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	557.34
533000	DRRADM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	663	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64,019.38
533000	DRRADM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	315.82
533000	DRRADM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	422	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15,144.20
533000	DRRADM	06/06/2005	12	Grant - Indirect Cost Recovery	G0010979	15	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(97.55)
533000	DRRADM	06/06/2005	12	Grant - Indirect Cost Recovery	G0010981	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(609.81)
533000	DRRADM	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,819.71
533000	DRRADM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	379.96
533000	DRRADM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,524.85
533000	DRRADM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,392.95
533000	DRRADM	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,191.41
533000	DRRADM	06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	376.64
533000	DRRADM	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,734.90
533000	DRRADM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	428	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,921.09
533000	DRRADM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,653.65
533000	DRRADM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	228.48
533000	DRRADM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	724	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,410.75
533000	DRRADM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,508.99
533000	DRRADM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,183.36
533000	DRRADM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,493.80
533000	DRRADM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	267.56
533000	DRRADM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,207.25
533000	DRRADM	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.51
533000	DRRADM	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	659.48
533000	DRRADM	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,402.29
533000	DRRADM	06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	428.94
533000	DRRADM	06/15/2005	12	Grant - Indirect Cost Recovery	G0011119	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,549.83
533000	DRRADM	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,801.16
533000	DRRADM	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,821.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	331.27
533000	DRRADM	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,671.72
533000	DRRADM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	723	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73,207.13
533000	DRRADM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,477.31
533000	DRRADM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,249.46
533000	DRRADM	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	349.14
533000	DRRADM	06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.17
533000	DRRADM	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,671.75
533000	DRRADM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	504.41
533000	DRRADM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,139.03
533000	DRRADM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,373.91
533000	DRRADM	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	296.88
533000	DRRADM	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,307.36
533000	DRRADM	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,037.24
533000	DRRADM	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,853.33
533000	DRRADM	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	917.46
533000	DRRADM	06/23/2005	12	Grant - Indirect Cost Recovery	G0011204	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	700.79
533000	DRRADM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	889	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10,625.74
533000	DRRADM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	697.35
533000	DRRADM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	575	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	732.21
533000	DRRADM	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1,094.21)
533000	DRRADM	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	132.88
533000	DRRADM	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,076.89
533000	DRRADM	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.01
533000	DRRADM	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	309.84
533000	DRRADM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,812.83
533000	DRRADM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	511.83
533000	DRRADM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	796.12
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	4	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	116.93
533000	DRRADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	12	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.64
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	16	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	62.29
533000	DRRADM	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	28	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	62.29
533000	DRRADM	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	33	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	62.29
533000	DRRADM	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	41	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	62.29
533000	DRRADM	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	53	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	62.29
533000	DRRADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	56	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	70.32
533000	DRRADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	65	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(70.32)
533000	DRRADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	73	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	79.93
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	85	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.92
533000	DRRADM	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	93	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.92
533000	DRRADM	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	101	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.92
533000	DRRADM	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	109	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.92
533000	DRRADM	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	117	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.92
533000	DRRADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	125	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	30.52
533000	DRRADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	130	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(30.52)
533000	DRRADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	139	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	34.69
533000	DRRADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	148	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	200.58
533000	DRRADM	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	153	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	87.05
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	157	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.74
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	165	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	107.86

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	173	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.82
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	185	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.71
533000	DRRADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	193	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.43
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	199	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.71
533000	DRRADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	207	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.43
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	210	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	23.23
533000	DRRADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	216	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.11
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	235	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.88
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	254	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	43.96
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	262	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	47.87
533000	DRRADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	267	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.00
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	272	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.49
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	280	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	108.22
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	290	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.93
533000	DRRADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	294	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.85
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	303	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.84
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	311	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.64
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	316	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.80
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	326	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.07
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	330	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	54.08
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	338	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	28.16
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	346	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	19.03
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	349	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.40
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	359	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	615.02
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	364	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.93
533000	DRRADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	374	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	55.96
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	380	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.44
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	389	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	32.60
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	412	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.53
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	423	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.50
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	486	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	119.88
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	496	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.90
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	607	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	143.83
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	613	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.82
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	617	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.67
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	629	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.08
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	632	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	48.94
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	642	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.23
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	646	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	97.81
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	655	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	42.46
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	661	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	39.40
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	666	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.58
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	811	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.85
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	817	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.26
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	827	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	64.71
533000	DRRADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	831	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.88
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	840	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.45
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	846	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.23
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	852	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.89
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	861	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.35

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	902	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	69.26
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	912	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	37.98
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	917	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.49
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	927	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.30
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	933	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.38
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	936	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.07
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	951	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	156.02
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	962	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	115.84
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	967	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	50.27
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	977	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	67.72
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	981	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	283.63
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	991	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	40.17
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	997	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	123.10
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1000	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.43
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1010	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	61.00
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1018	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	25.28
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1022	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	26.48
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1032	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.97
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1037	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	39.93
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1041	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.33
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1058	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	41.80
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1067	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.14
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1071	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	178.62
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1079	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	101.13
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1090	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.25
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1101	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.20
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1105	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.79
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1111	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.12
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1119	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.40
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1125	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.46
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1132	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.29
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1138	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.22
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1309	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	207.37
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1317	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	90.00
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1320	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	47.35
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1329	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.30
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1336	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	252.28
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1343	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	22.96
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1350	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.29
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1358	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.94
533000	DRRADM	06/30/2005	12	Put G0011268 F0026489 into FY05	G5ADJ022	1365	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.62
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1372	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.62
533000	DRRADM	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1377	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.62
533000	DRRADM	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1382	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.62
533000	DRRADM	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1394	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.62
533000	DRRADM	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1400	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.62
533000	DRRADM	06/30/2005	12	Put G0011268 F0026489 into FY05	G5ADJ022	1404	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.05
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1413	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.05
533000	DRRADM	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1420	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.05
533000	DRRADM	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1428	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.05

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1433	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.05
533000	DRRADM	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1442	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.05
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1445	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	47.35
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1457	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.30
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1461	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.64
533000	DRRADM	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1469	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.64
533000	DRRADM	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1475	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.64
533000	DRRADM	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1485	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.64
533000	DRRADM	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1492	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.64
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1499	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.06
533000	DRRADM	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1506	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.06
533000	DRRADM	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1509	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.06
533000	DRRADM	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1516	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.06
533000	DRRADM	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1523	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.06
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1530	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	201.24
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1540	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.31
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1602	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.17
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1607	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.59
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1632	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	101.64
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1640	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.25
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1646	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	28.64
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1654	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.43
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1664	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	271.13
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1669	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.50
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1674	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.63
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1684	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.67
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1692	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	230.07
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1695	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	20.94
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1707	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	89.36
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1709	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	64.41
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1717	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	38.78
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1725	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.86
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1736	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	382.99
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1741	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	34.85
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1748	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	170.96
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1755	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	74.20
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1765	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	83.29
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1775	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.58
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1777	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	68.16
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1789	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.20
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1791	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	152.95
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1798	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	66.38
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1811	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.85
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1819	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.24
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1825	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	188.94
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1835	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	82.00
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1843	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	424.13
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1850	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	43.55
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1854	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.90
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1862	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	38.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UUIDCR - Indirect Cost Return Revenue									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	
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1870	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	105.13
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1878	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	51.05
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1886	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	22.15
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1899	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.57
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1901	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	72.97
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1913	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	19.35
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1921	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.40
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1929	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.64
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1937	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	101.13
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1939	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.20
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1948	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	202.67
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1960	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	74.23
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1963	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.44
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1971	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.75
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	1992	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	234.62
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2005	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	75.68
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2013	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	297.67
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2021	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	129.19
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2027	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.89
533000	DRRADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2031	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.35
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2043	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	324.12
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2051	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	29.49
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2059	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	67.42
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2064	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.14
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2072	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	168.73
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2083	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	141.44
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2092	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	61.39
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2100	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.36
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2103	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	99.50
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2115	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.05
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2119	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	228.56
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2130	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	99.19
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2136	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	99.50
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2143	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.05
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2151	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	49.75
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2164	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	54.74
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2167	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	23.75
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2174	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.53
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2185	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	733.68
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2195	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	46.43
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2197	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	488.88
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2205	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	44.02
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2213	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	212.17
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2223	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	66.76
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2229	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.23
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2232	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.01
533000	DRRADM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2243	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	66.47
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2248	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.05
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2354	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	532.54
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2366	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	44.54

Fund Type Level 2: U - Undesignated - PAUs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2374	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	28.61
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2389	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.67
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2392	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.92
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2399	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.78
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2409	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	38.56
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2419	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	30.18
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2425	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	31.29
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2428	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	25.64
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2437	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.64
533000	DRRADM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2448	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.48
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2470	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.44)
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2475	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.44
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2480	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.18)
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2490	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.18
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2497	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(5.69)
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2505	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.69
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2513	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(2.28)
533000	DRRADM	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2515	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.28
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2604	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	117.13
533000	DRRADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2613	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.66
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2697	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.45
533000	DRRADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2703	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.68
533000	DRRADM	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2711	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	133.51
533000	DRRADM	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2714	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.15
533000	DRRADM	06/30/2005	12	Put G0011298 J5UBA427 into FY05	G5ADJ022	2755	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	23.82
533000	DRRADM	06/30/2005	12	Put G0011313 J5UQ9527 into FY05	G5ADJ022	2773	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.22
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	540.18
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,630.07
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	353.59
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011266	7	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(14.80)
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	543	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54,244.45
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011306	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.13
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011312	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.55
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	861.20
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	853	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9,835.71
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	236.04
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	896.97
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011371	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(316.19)
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	724.28
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.02
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011383	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	125.67
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	491.21
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(108.99)
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011402	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,243.19
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	790.86
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	234.70
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011426	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.37
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,112.03
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011444	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.17
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011448	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.17

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011450	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.20
533000	DRRCWL	06/01/2005	12	Grant - Indirect Cost Recovery	G0010931	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.22
533000	DRRCWL	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.19
533000	DRRCWL	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.24
533000	DRRCWL	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	664	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	766.42
533000	DRRCWL	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	423	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.56
533000	DRRCWL	06/06/2005	12	Grant - Indirect Cost Recovery	G0010981	23	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(506.46)
533000	DRRCWL	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.45
533000	DRRCWL	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	429	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.55
533000	DRRCWL	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	725	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	905.20
533000	DRRCWL	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.88
533000	DRRCWL	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(7.23)
533000	DRRCWL	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.26
533000	DRRCWL	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.55
533000	DRRCWL	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.19
533000	DRRCWL	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.67
533000	DRRCWL	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.18
533000	DRRCWL	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	724	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	735.94
533000	DRRCWL	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.50
533000	DRRCWL	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.26
533000	DRRCWL	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.69
533000	DRRCWL	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.54
533000	DRRCWL	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.24
533000	DRRCWL	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.89
533000	DRRCWL	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	890	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,012.40
533000	DRRCWL	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	576	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(66.38)
533000	DRRCWL	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.80
533000	DRRCWL	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DRRCWL	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.31
533000	DRRCWL	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(67.05)
533000	DRRCWL	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(81.94)
533000	DRRCWL	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.39
533000	DRRCWL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	398	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.35
533000	DRRCWL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	544	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	588.63
533000	DRRCWL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.79
533000	DRRCWL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	854	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	866.54
533000	DRRCWL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.26
533000	DRRCWL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.50)
533000	DRRCWL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011383	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.23
533000	DRRCWL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.41
533000	DRRCWL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.95
533000	DRRCWL	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DRRVPR	06/01/2005	12	Grant - Indirect Cost Recovery	G0010931	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.57
533000	DRRVPR	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	574.53
533000	DRRVPR	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	284.67
533000	DRRVPR	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,749.61
533000	DRRVPR	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	363.67
533000	DRRVPR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	665	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14,110.26
533000	DRRVPR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	350.43
533000	DRRVPR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	424	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	185.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRVPR	06/06/2005	12	Grant - Indirect Cost Recovery	G0010981	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2,590.76)
533000	DRRVPR	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	146.94
533000	DRRVPR	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	237.28
533000	DRRVPR	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.15
533000	DRRVPR	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	371.75
533000	DRRVPR	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,784.14
533000	DRRVPR	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,307.47
533000	DRRVPR	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	430	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,791.76
533000	DRRVPR	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	232.94
533000	DRRVPR	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	726	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,307.35
533000	DRRVPR	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	303.16
533000	DRRVPR	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	534.65
533000	DRRVPR	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(37.15)
533000	DRRVPR	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	288.61
533000	DRRVPR	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	618.07
533000	DRRVPR	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	243.77
533000	DRRVPR	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.58
533000	DRRVPR	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.73
533000	DRRVPR	06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	146.21
533000	DRRVPR	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	312.59
533000	DRRVPR	06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	348.31
533000	DRRVPR	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	373.99
533000	DRRVPR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	725	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15,771.39
533000	DRRVPR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	689.80
533000	DRRVPR	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.01
533000	DRRVPR	06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.07
533000	DRRVPR	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.90
533000	DRRVPR	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	765.38
533000	DRRVPR	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	280.41
533000	DRRVPR	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	451.06
533000	DRRVPR	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.64
533000	DRRVPR	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	988.29
533000	DRRVPR	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.66
533000	DRRVPR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	891	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,488.39
533000	DRRVPR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	238.77
533000	DRRVPR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	577	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	206.57
533000	DRRVPR	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.16
533000	DRRVPR	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.20
533000	DRRVPR	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	304.39
533000	DRRVPR	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(335.31)
533000	DRRVPR	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.07
533000	DRRVPR	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(305.99)
533000	DRRVPR	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	150.10
533000	DRRVPR	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	161.82
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	21	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	139.74
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	27	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	139.74
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	38	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	139.74
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	46	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	139.74
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	49	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	139.74
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	62	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	157.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	70	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(157.75)
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	78	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	179.30
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	86	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	55.90
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	94	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	55.90
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	102	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	55.90
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	110	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	55.90
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	118	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	55.90
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	126	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	68.46
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	133	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(68.46)
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	138	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	77.82
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	158	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	27.83
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	196	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.95
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	206	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.54
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	213	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	83.49
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	219	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.60
533000	DRRVPR	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	234	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.25
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.41
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	399	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.53
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.96
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	545	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18,369.92
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	316.06
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	855	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,994.02
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	487.62
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.51
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.53)
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.76)
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011383	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.79
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.09
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	126.92
533000	DRRVPR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	178.28
533000	DRSGSA	06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.97
533000	DRSGSA	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	666	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.57
533000	DRSGSA	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.46
533000	DRSGSA	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.09
533000	DRSGSA	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	431	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.94
533000	DRSGSA	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	727	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.66
533000	DRSGSA	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.12
533000	DRSGSA	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.64
533000	DRSGSA	06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.57
533000	DRSGSA	06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.82
533000	DRSGSA	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	726	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.05
533000	DRSGSA	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.52
533000	DRSGSA	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	892	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.34
533000	DRSGSA	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.92
533000	DRSGSA	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.81
533000	DRSGSA	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.58
533000	DRSGSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	546	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	135.54
533000	DRSGSA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	856	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.78
533000	DXAGWL	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.27

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXAGWL	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.06
533000	DXAGWL	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2602	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	82.31
533000	DXAGWL	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2612	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.49
533000	DXCOOP	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	164.90
533000	DXCOOP	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.49
533000	DXCOOP	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	129.31
533000	DXCOOP	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	667	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,340.80
533000	DXCOOP	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	425	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(23.11)
533000	DXCOOP	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.10
533000	DXCOOP	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.21
533000	DXCOOP	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	336.21
533000	DXCOOP	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	432	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.32
533000	DXCOOP	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	728	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.07
533000	DXCOOP	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.46
533000	DXCOOP	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.20
533000	DXCOOP	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	318.12
533000	DXCOOP	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.84
533000	DXCOOP	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	237.86
533000	DXCOOP	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.50
533000	DXCOOP	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(547.55)
533000	DXCOOP	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.56
533000	DXCOOP	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	727	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,401.26
533000	DXCOOP	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(41.39)
533000	DXCOOP	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.57
533000	DXCOOP	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	122.16
533000	DXCOOP	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.68
533000	DXCOOP	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.03
533000	DXCOOP	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	524.39
533000	DXCOOP	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,948.64
533000	DXCOOP	06/23/2005	12	Grant - Indirect Cost Recovery	G0011204	24	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,519.07
533000	DXCOOP	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	893	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	345.40
533000	DXCOOP	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.05
533000	DXCOOP	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	578	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	321.16
533000	DXCOOP	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.08
533000	DXCOOP	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.22
533000	DXCOOP	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.16
533000	DXCOOP	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.48
533000	DXCOOP	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.48
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	17	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	84.18
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	26	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	84.18
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	34	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	84.18
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	42	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	84.18
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	52	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	84.18
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	58	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	95.03
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	66	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(95.03)
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	74	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	108.01
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	83	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.67
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	91	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.67
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	99	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.67
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	107	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	115	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.67
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	123	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	41.24
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	127	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(41.24)
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	137	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	46.88
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	982	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,019.54
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	987	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	144.40
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	995	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	442.48
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1002	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	62.67
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1352	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	65.74
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1359	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	28.53
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026489 into FY05	G5ADJ022	1366	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	45.37
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1367	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	45.37
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1375	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	45.37
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1385	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	45.37
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1390	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	45.37
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1399	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	45.37
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026489 into FY05	G5ADJ022	1405	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.15
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1414	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.15
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1421	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.15
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1429	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.15
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1434	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.15
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1443	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.15
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1459	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	63.40
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1471	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	63.40
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1474	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	63.40
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1484	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	63.40
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1487	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	63.40
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1498	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	25.36
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1503	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	25.36
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1512	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	25.36
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1520	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	25.36
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1524	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	25.36
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2603	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	421.05
533000	DXCOOP	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2611	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	38.32
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.57
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	400	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	608.79
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.77
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	547	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,537.38
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	857	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,919.25
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.69
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	301.39
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.09
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.46)
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.58
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(122.64)
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	229.08
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.49
533000	DXCOOP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.05
533000	DXFMCV	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXFMCV	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	729	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXFMCV	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.04
533000	DXFMCV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.17
533000	DXFMSK	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.00
533000	DXFMSK	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	668	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	354.31
533000	DXFMSK	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	426	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.52)
533000	DXFMSK	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.05
533000	DXFMSK	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	730	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.49
533000	DXFMSK	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	728	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	366.13
533000	DXFMSK	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.24
533000	DXFMSK	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.73
533000	DXFMSK	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.67
533000	DXFMSK	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	894	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.24
533000	DXFMSK	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.56
533000	DXFMSK	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.05
533000	DXFMSK	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	984	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	199.31
533000	DXFMSK	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	990	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	28.23
533000	DXFMSK	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	996	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	86.49
533000	DXFMSK	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1005	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.26
533000	DXFMSK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.46
533000	DXFMSK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	401	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.93
533000	DXFMSK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	858	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.94
533000	DXFMSK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.89
533000	DXFMSK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.67
533000	DXFMSK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.14
533000	DXFMVL	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(11.34)
533000	DXFMVL	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	579	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXFRES	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXWMAD	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.64
533000	DXWMBD	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.99
533000	DXWMBD	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	669	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.51
533000	DXWMBD	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.86
533000	DXWMBD	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.42
533000	DXWMBD	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DXWMBD	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.36
533000	DXWMBD	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	729	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.51
533000	DXWMBD	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.52
533000	DXWMBD	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.66
533000	DXWMBD	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	580	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXWMBD	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DXWMBD	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.22
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	20	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	43.78
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	23	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	43.78
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	37	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	43.78
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	45	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	43.78
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	51	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	43.78
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	61	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	49.41
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	69	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(49.41)
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	77	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	56.16
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	80	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.51
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	88	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.51

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	96	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.51
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	104	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.51
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	112	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.51
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	120	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.45
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	128	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(21.45)
533000	DXWMBD	06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	135	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.37
533000	DXWMBD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	548	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,426.17
533000	DXWMBD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.38
533000	DXWMBD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.24)
533000	DXWMBD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.54
533000	DXWMBD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.98
533000	DXWMBD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.52
533000	DXWMJP	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1460	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.39
533000	DXWMJP	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1470	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.39
533000	DXWMJP	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1476	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.39
533000	DXWMJP	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1482	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.39
533000	DXWMJP	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1490	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.39
533000	DXWMJP	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1495	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.96
533000	DXWMJP	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1504	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.96
533000	DXWMJP	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1507	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.96
533000	DXWMJP	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1517	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.96
533000	DXWMJP	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1527	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.96
533000	DXWMJP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	549	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.35
533000	DXWMJS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.48
533000	DXWMPH	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.24
533000	DXWMPH	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DXWMPH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	670	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	241.34
533000	DXWMPH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	427	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXWMPH	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.48
533000	DXWMPH	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.58
533000	DXWMPH	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.76
533000	DXWMPH	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.16
533000	DXWMPH	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.56
533000	DXWMPH	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.51
533000	DXWMPH	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.31
533000	DXWMPH	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.18
533000	DXWMPH	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	730	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	241.34
533000	DXWMPH	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.28
533000	DXWMPH	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.31
533000	DXWMPH	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.00
533000	DXWMPH	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	576.42
533000	DXWMPH	06/23/2005	12	Grant - Indirect Cost Recovery	G0011204	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	492.44
533000	DXWMPH	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	895	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.21
533000	DXWMPH	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	581	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.74
533000	DXWMPH	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.71
533000	DXWMPH	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.85
533000	DXWMPH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	550	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	227.79
533000	DXWMPH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	859	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	951.72
533000	DXWMPH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.83
533000	DXWMPH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.10

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXWMPH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.19
533000	DXWMPH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(23.97)
533000	DXWMPH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.55
533000	DXWMRB	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.52
533000	DXWMRB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXWMRB	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.40
533000	DXWMRB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.14
533000	DXWMRB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	582	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXWMRB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	402	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.40
533000	DXWMRB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	551	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.50
533000	DXWMTB	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.79
533000	DXWMTB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	671	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.43
533000	DXWMTB	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.14
533000	DXWMTB	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	731	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.45
533000	DXWMTB	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.07
533000	DXWMTB	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.11
533000	DXWMTB	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.92
533000	DXWMTB	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.62
533000	DXWMTB	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(110.70)
533000	DXWMTB	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.70
533000	DXWMTB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	731	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.43
533000	DXWMTB	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.78
533000	DXWMTB	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.61
533000	DXWMTB	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.11
533000	DXWMTB	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DXWMTB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	896	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.05
533000	DXWMTB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	583	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.05
533000	DXWMTB	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.45
533000	DXWMTB	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.06
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1351	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.84
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1356	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.57
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026489 into FY05	G5ADJ022	1363	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.88
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1368	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.88
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1378	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.88
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1384	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.88
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1393	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.88
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1398	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.88
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026489 into FY05	G5ADJ022	1407	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.54
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	1415	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.54
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	1422	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.54
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	1426	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.54
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	1435	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.54
533000	DXWMTB	06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	1440	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.54
533000	DXWMTB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	403	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.65
533000	DXWMTB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.35
533000	DXWMTB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	552	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.24
533000	DXWMTB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.76
533000	DZCCAP	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	672	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.27
533000	DZCCAP	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.28
533000	DZCCAP	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	156.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCCAP	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	732	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	198.55
533000	DZCCAP	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.09
533000	DZCCAP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	553	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	183.03
533000	DZCCBS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	673	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.14
533000	DZCCBS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DZCCBS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	732	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DZCCBS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	733	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133.14
533000	DZCCBS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	897	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.85
533000	DZCCBS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	554	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	120.59
533000	DZCCBS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	860	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.87
533000	DZCCCW	06/01/2005	12	Grant - Indirect Cost Recovery	G0010931	28	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	234.11
533000	DZCCCW	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.62
533000	DZCCCW	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.11
533000	DZCCCW	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	674	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	265.70
533000	DZCCCW	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	733	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.42
533000	DZCCCW	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	213.82
533000	DZCCCW	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.70
533000	DZCCCW	06/15/2005	12	Grant - Indirect Cost Recovery	G0011119	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.56
533000	DZCCCW	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	734	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	325.20
533000	DZCCCW	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.11
533000	DZCCCW	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	898	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.55
533000	DZCCCW	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.67
533000	DZCCCW	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1072	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	125.52
533000	DZCCCW	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1080	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	71.07
533000	DZCCCW	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1091	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	11.42
533000	DZCCCW	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1097	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.47
533000	DZCCCW	06/30/2005	12	Put G0011313 J5UQ9527 into FY05	G5ADJ022	2771	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.07
533000	DZCCCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	555	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.16
533000	DZCCCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.63
533000	DZCCCW	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.07
533000	DZCCHM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	675	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	176.78
533000	DZCCHM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	428	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	170.16
533000	DZCCHM	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.25
533000	DZCCHM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	245.12
533000	DZCCHM	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.53
533000	DZCCHM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.49
533000	DZCCHM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.59
533000	DZCCHM	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.33
533000	DZCCHM	06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.01
533000	DZCCHM	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	214.94
533000	DZCCHM	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.16
533000	DZCCHM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	735	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	176.78
533000	DZCCHM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.46
533000	DZCCHM	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.70
533000	DZCCHM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.40
533000	DZCCHM	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.98
533000	DZCCHM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	899	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.43
533000	DZCCHM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	584	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.71
533000	DZCCHM	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.49
533000	DZCCHM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.84

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									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
533000	DZCCHM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.70
533000	DZCCHM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.39
533000	DZCCHM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	556	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	160.62
533000	DZCCHM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.37
533000	DZCCHM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.95
533000	DZCCJD	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.95
533000	DZCCJD	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	676	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.68
533000	DZCCJD	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DZCCJD	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DZCCJD	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.68
533000	DZCCJD	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	736	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.68
533000	DZCCJD	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	900	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.71
533000	DZCCJD	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.70
533000	DZCCJD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	404	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.15
533000	DZCCJD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	557	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	218.21
533000	DZCCJD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.66
533000	DZCCMT	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.32
533000	DZCCMT	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	677	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.81
533000	DZCCMT	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.68
533000	DZCCMT	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	734	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.42
533000	DZCCMT	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DZCCMT	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(18.67)
533000	DZCCMT	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	737	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.81
533000	DZCCMT	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.50
533000	DZCCMT	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.11
533000	DZCCMT	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DZCCMT	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2421	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.99
533000	DZCCMT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	558	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.66
533000	DZCCMT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.06
533000	DZCCRG	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.43
533000	DZCCRG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	678	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	384.77
533000	DZCCRG	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.72
533000	DZCCRG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	738	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	384.77
533000	DZCCRG	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.78
533000	DZCCRG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	901	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.95
533000	DZCCRG	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.67
533000	DZCCRG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	559	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	350.86
533000	DZCCRG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	861	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.88
533000	DZCCRT	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,882.78
533000	DZCCRT	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	300.70
533000	DZCCRT	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.16
533000	DZCCRT	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	679	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,836.30
533000	DZCCRT	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	558.92
533000	DZCCRT	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.94
533000	DZCCRT	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,695.65
533000	DZCCRT	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	206.61
533000	DZCCRT	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.47
533000	DZCCRT	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.42
533000	DZCCRT	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.78
533000	DZCCRT	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	735	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	203.96

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCCRT	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	706.47
533000	DZCCRT	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	200.62
533000	DZCCRT	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.91
533000	DZCCRT	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	190.81
533000	DZCCRT	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DZCCRT	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	419.07
533000	DZCCRT	06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.90
533000	DZCCRT	06/15/2005	12	Grant - Indirect Cost Recovery	G0011119	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,753.68
533000	DZCCRT	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.98
533000	DZCCRT	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.72
533000	DZCCRT	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.13
533000	DZCCRT	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	739	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,947.20
533000	DZCCRT	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	598.00
533000	DZCCRT	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(243.83)
533000	DZCCRT	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	288.97
533000	DZCCRT	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.91)
533000	DZCCRT	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.52
533000	DZCCRT	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DZCCRT	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.46
533000	DZCCRT	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.09
533000	DZCCRT	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	902	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	308.56
533000	DZCCRT	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	585	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.50
533000	DZCCRT	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	254.16
533000	DZCCRT	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.59
533000	DZCCRT	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.52
533000	DZCCRT	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.18
533000	DZCCRT	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.82
533000	DZCCRT	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2075	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	118.57
533000	DZCCRT	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2084	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	99.39
533000	DZCCRT	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2090	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	43.14
533000	DZCCRT	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2098	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	10.79
533000	DZCCRT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	405	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.58
533000	DZCCRT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.87
533000	DZCCRT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	560	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,089.89
533000	DZCCRT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.43
533000	DZCCRT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	862	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	190.02
533000	DZCCRT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.19
533000	DZCCRT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.51
533000	DZCCRT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.86
533000	DZCCRT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.29
533000	DZCXAS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	429	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,003.22
533000	DZCXAS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.97
533000	DZCXAS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	206.57
533000	DZCXAS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.06
533000	DZCXAS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	740	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.65
533000	DZCXAS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.62
533000	DZCXAS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.47
533000	DZCXAS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	406	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.78
533000	DZCXAS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	561	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.83
533000	DZCXAS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011306	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.06

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCXAS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	863	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.83
533000	DZCXB3	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.07
533000	DZCXB3	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	680	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	940.43
533000	DZCXB3	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	430	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,905.19
533000	DZCXB3	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.40
533000	DZCXB3	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.55
533000	DZCXB3	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(62.19)
533000	DZCXB3	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	736	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.60
533000	DZCXB3	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.53
533000	DZCXB3	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.73
533000	DZCXB3	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.12
533000	DZCXB3	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	741	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,319.40
533000	DZCXB3	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(64.47)
533000	DZCXB3	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	903	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.31
533000	DZCXB3	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.73
533000	DZCXB3	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.25
533000	DZCXB3	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1781	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	47.89
533000	DZCXB3	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1786	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.36
533000	DZCXB3	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2183	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	515.56
533000	DZCXB3	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2191	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	32.63
533000	DZCXB3	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2201	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	343.54
533000	DZCXB3	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2206	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	30.93
533000	DZCXB3	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2214	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	149.10
533000	DZCXB3	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2222	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	46.92
533000	DZCXB3	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2225	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.97
533000	DZCXB3	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2236	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.81
533000	DZCXB3	06/30/2005	12	Grant - Indirect Cost Recovery	G0011306	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.92
533000	DZCXB3	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	864	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.38
533000	DZCXBB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	681	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	292.57
533000	DZCXBB	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.19
533000	DZCXBB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	742	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	292.57
533000	DZCXBB	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	175.99
533000	DZCXBB	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1938	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	71.07
533000	DZCXBB	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1945	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.47
533000	DZCXBB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	562	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	189.54
533000	DZCXBR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	682	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	579.95
533000	DZCXBR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	431	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	705.79
533000	DZCXBR	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.20
533000	DZCXBR	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCXBR	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DZCXBR	06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.75)
533000	DZCXBR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	743	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	677.65
533000	DZCXBR	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.30
533000	DZCXBR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	563	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	430.95
533000	DZCXCL	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	683	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.46
533000	DZCXCL	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	432	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,200.09
533000	DZCXCL	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.09
533000	DZCXCL	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.95
533000	DZCXCL	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	744	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.91
533000	DZCXCL	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	119.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCXCL	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.09
533000	DZCXCL	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1902	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	51.27
533000	DZCXCL	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1915	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.60
533000	DZCXCL	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1923	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.90
533000	DZCXCL	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1931	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.67
533000	DZCXCV	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	228.31
533000	DZCXCV	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	684	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	598.83
533000	DZCXCV	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	433	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,208.52
533000	DZCXCV	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.20
533000	DZCXCV	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(12.09)
533000	DZCXCV	06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(108.81)
533000	DZCXCV	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.04
533000	DZCXCV	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.57
533000	DZCXCV	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	737	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.45
533000	DZCXCV	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DZCXCV	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.15
533000	DZCXCV	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	745	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	817.34
533000	DZCXCV	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	484.74
533000	DZCXCV	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	598.00
533000	DZCXCV	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.69
533000	DZCXCV	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	904	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.82
533000	DZCXCV	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1792	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	107.48
533000	DZCXCV	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1805	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	46.65
533000	DZCXCV	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2120	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	160.61
533000	DZCXCV	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2126	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	69.70
533000	DZCXCV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	564	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	322.25
533000	DZCXCV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	865	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.31
533000	DZCXCV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.03)
533000	DZCXCV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.27
533000	DZCXEH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	434	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	706.19
533000	DZCXEH	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.31
533000	DZCXEH	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.21
533000	DZCXEH	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.68
533000	DZCXEH	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.27
533000	DZCXEH	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	738	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.34
533000	DZCXEH	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.10
533000	DZCXEH	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.33
533000	DZCXEH	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	746	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.78
533000	DZCXEH	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.84
533000	DZCXEH	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.42
533000	DZCXEH	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.59
533000	DZCXEH	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	905	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.72
533000	DZCXEH	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	586	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.37
533000	DZCXEH	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DZCXEH	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.26
533000	DZCXEH	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.36
533000	DZCXEH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	565	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.96
533000	DZCXEH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	866	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.05
533000	DZCXEH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.96
533000	DZCXFR	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.58

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCXFR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	435	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.00
533000	DZCXFR	06/06/2005	12	Grant - Indirect Cost Recovery	G0010981	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.60)
533000	DZCXFR	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000	DZCXFR	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.68)
533000	DZCXFR	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	739	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.14
533000	DZCXFR	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.12
533000	DZCXFR	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.80
533000	DZCXFR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	747	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.25
533000	DZCXFR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	906	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.57
533000	DZCXFR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	587	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.89
533000	DZCXFR	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.16
533000	DZCXFR	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	929	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.59
533000	DZCXFR	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	940	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.86
533000	DZCXFR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	867	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	79.20
533000	DZCXGH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	685	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.88
533000	DZCXGH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	436	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.57
533000	DZCXGH	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.39
533000	DZCXGH	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.40
533000	DZCXGH	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.29
533000	DZCXGH	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(9.29)
533000	DZCXGH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.13
533000	DZCXJA	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	686	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.76
533000	DZCXJA	06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.43
533000	DZCXJA	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	391.55
533000	DZCXJA	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.12
533000	DZCXJA	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.68
533000	DZCXJA	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCXJA	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.13
533000	DZCXJA	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.66
533000	DZCXJA	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	748	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.76
533000	DZCXJA	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	907	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.43
533000	DZCXJA	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.34
533000	DZCXJA	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.39
533000	DZCXJA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	407	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.68
533000	DZCXJA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	566	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.28
533000	DZCXJA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.68
533000	DZCXJA	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.71
533000	DZCXKV	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	687	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	377.81
533000	DZCXKV	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.18
533000	DZCXKV	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DZCXKV	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	749	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	377.81
533000	DZCXKV	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	117.21
533000	DZCXKV	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2408	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	27.09
533000	DZCXKV	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2418	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	21.21
533000	DZCXKV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	408	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.26
533000	DZCXKV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	567	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	295.49
533000	DZCXKV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.96
533000	DZCXKV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.66
533000	DZCXKV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.96
533000	DZCXMf	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	307.99

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCXMf	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	688	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	249.59
533000	DZCXMf	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.54
533000	DZCXMf	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	750	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	201.25
533000	DZCXMf	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2432	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	18.02
533000	DZCXMf	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	568	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	198.03
533000	DZCXPC	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	689	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	237.78
533000	DZCXPC	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	438	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.25
533000	DZCXPC	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.85
533000	DZCXPC	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	162.41
533000	DZCXPC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	751	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	237.78
533000	DZCXPC	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(30.91)
533000	DZCXPC	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.11
533000	DZCXPC	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1705	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	62.79
533000	DZCXPC	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1712	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	45.26
533000	DZCXPC	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1720	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	27.25
533000	DZCXPC	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1728	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.12
533000	DZCXPC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	409	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.80)
533000	DZCXPC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	569	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.54
533000	DZCXRV	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	740	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.34
533000	DZCXRV	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.20
533000	DZCXRV	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.74
533000	DZCXRV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	410	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.36
533000	DZCXRV	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	868	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.46
533000	DZCXSO	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	690	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	254.51
533000	DZCXSO	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	439	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	219.34
533000	DZCXSO	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DZCXSO	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.45
533000	DZCXSO	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCXSO	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	741	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.17
533000	DZCXSO	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.84
533000	DZCXSO	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.19
533000	DZCXSO	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	752	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	341.75
533000	DZCXSO	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.17
533000	DZCXSO	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	908	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.36
533000	DZCXSO	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DZCXSO	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.49
533000	DZCXSO	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.84
533000	DZCXSO	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1688	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	161.67
533000	DZCXSO	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1696	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.71
533000	DZCXSO	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	411	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.74
533000	DZCXSO	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	570	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.11
533000	DZCXSO	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	869	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.42
533000	DZCXSO	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.58
533000	DZCXXX	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	691	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.31
533000	DZCXXX	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	753	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.31
533000	DZCXXX	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1647	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	20.13
533000	DZCXXX	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1655	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.73
533000	DZEOAB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	692	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.75
533000	DZEOAB	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZEOAB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	754	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(13.45)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZEOAB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZEOAB	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.61
533000	DZEOAB	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(209.24)
533000	DZEOAB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	588	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(305.02)
533000	DZEOAB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	571	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	217.90
533000	DZOPAB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	693	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	338.27
533000	DZOPAB	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.72
533000	DZOPAB	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	742	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.98
533000	DZOPAB	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.49
533000	DZOPAB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	755	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	338.27
533000	DZOPAB	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.59
533000	DZOPAB	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.82
533000	DZOPAB	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DZOPAB	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	441.63
533000	DZOPAB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	909	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.04
533000	DZOPAB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	589	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.09
533000	DZOPAB	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.72
533000	DZOPAB	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	182	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.31
533000	DZOPAB	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	192	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.30
533000	DZOPAB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	412	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.52
533000	DZOPAB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	572	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	310.92
533000	DZOPAB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.10
533000	DZOPAB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	870	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.95
533000	DZOPAB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.49)
533000	DZOPAB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011371	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.66
533000	DZOPAB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011450	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.33
533000	DZOPAR	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.59
533000	DZOPAR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	694	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.43
533000	DZOPAR	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	743	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.19
533000	DZOPAR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	756	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.43
533000	DZOPAR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	910	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.58
533000	DZOPAR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	573	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.64
533000	DZOPAR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.69
533000	DZOPAR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	871	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.92
533000	DZOPJC	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.30
533000	DZOPJC	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.26)
533000	DZOPJC	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.35
533000	DZOPJC	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	695	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	571.05
533000	DZOPJC	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	440	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.13
533000	DZOPJC	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.71
533000	DZOPJC	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.97
533000	DZOPJC	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.67
533000	DZOPJC	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.30
533000	DZOPJC	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.59
533000	DZOPJC	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.30
533000	DZOPJC	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.32
533000	DZOPJC	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.72
533000	DZOPJC	06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	208.34
533000	DZOPJC	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.25
533000	DZOPJC	06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.69

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZOPJC	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.51
533000	DZOPJC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	757	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	541.30
533000	DZOPJC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.26
533000	DZOPJC	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.56
533000	DZOPJC	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.59
533000	DZOPJC	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.78
533000	DZOPJC	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.13
533000	DZOPJC	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.23
533000	DZOPJC	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	911	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.74
533000	DZOPJC	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	590	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.29
533000	DZOPJC	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.65
533000	DZOPJC	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.74
533000	DZOPJC	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1812	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.00
533000	DZOPJC	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1820	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	0.87
533000	DZOPJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	574	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	495.07
533000	DZOPJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.51
533000	DZOPJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	872	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.48
533000	DZOPJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.60)
533000	DZOPJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.99
533000	DZOPJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.43
533000	DZOPJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.43
533000	DZOPJC	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.70
533000	DZOPJP	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	696	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.83
533000	DZOPJP	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	758	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.83
533000	DZOPJP	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.95
533000	DZOPJP	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	912	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.08
533000	DZOPJP	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2447	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.20
533000	DZOPJP	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	575	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.20
533000	DZOPJR	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.47
533000	DZOPJR	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.50
533000	DZOPJR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	697	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	234.67
533000	DZOPJR	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.37
533000	DZOPJR	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	744	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.15
533000	DZOPJR	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.66
533000	DZOPJR	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.99
533000	DZOPJR	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.30
533000	DZOPJR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	759	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	234.67
533000	DZOPJR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.56
533000	DZOPJR	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.33
533000	DZOPJR	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZOPJR	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	159.67
533000	DZOPJR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	913	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.15
533000	DZOPJR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	591	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.18
533000	DZOPJR	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZOPJR	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DZOPJR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZOPJR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.82
533000	DZOPJR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	576	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	214.93
533000	DZOPJR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.38
533000	DZOPJR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	873	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZOPJR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.11
533000	DZOPMD	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.30
533000	DZOPMD	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	698	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	382.03
533000	DZOPMD	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	441	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.14
533000	DZOPMD	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DZOPMD	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	745	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.59
533000	DZOPMD	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.03
533000	DZOPMD	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	760	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	382.03
533000	DZOPMD	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.05
533000	DZOPMD	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.33
533000	DZOPMD	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.87
533000	DZOPMD	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	914	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.01
533000	DZOPMD	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.92
533000	DZOPMD	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1826	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	132.77
533000	DZOPMD	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1834	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	57.62
533000	DZOPMD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	577	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	160.75
533000	DZOPMD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	874	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.08
533000	DZOPMD	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.81
533000	DZOPPH	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.33
533000	DZOPTH	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.38
533000	DZOPTH	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.39
533000	DZSPAB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	699	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	587.19
533000	DZSPAB	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	442	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(22.71)
533000	DZSPAB	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DZSPAB	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	746	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.23
533000	DZSPAB	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.68
533000	DZSPAB	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	761	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	570.88
533000	DZSPAB	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.08
533000	DZSPAB	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	915	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.79
533000	DZSPAB	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.34
533000	DZSPAB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	578	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	357.03
533000	DZSPAB	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	875	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.96
533000	DZSPAG	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	700	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,496.74
533000	DZSPAG	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.85
533000	DZSPAG	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.30
533000	DZSPAG	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	281.08
533000	DZSPAG	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	747	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.98
533000	DZSPAG	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.65
533000	DZSPAG	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.24
533000	DZSPAG	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.99
533000	DZSPAG	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.46
533000	DZSPAG	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.42
533000	DZSPAG	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	515.38
533000	DZSPAG	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.76
533000	DZSPAG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	762	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,649.27
533000	DZSPAG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.80
533000	DZSPAG	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.01
533000	DZSPAG	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.30
533000	DZSPAG	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.91
533000	DZSPAG	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.56

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZSPAG	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.98
533000	DZSPAG	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.31
533000	DZSPAG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	916	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	268.83
533000	DZSPAG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.21
533000	DZSPAG	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	592	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.25
533000	DZSPAG	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.30
533000	DZSPAG	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	245.88
533000	DZSPAG	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.71
533000	DZSPAG	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2358	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	374.21
533000	DZSPAG	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2363	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	31.30
533000	DZSPAG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.41)
533000	DZSPAG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	579	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,200.30
533000	DZSPAG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	876	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	171.69
533000	DZSPAG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.90
533000	DZSPAG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.37
533000	DZSPAG	06/30/2005	12	Grant - Indirect Cost Recovery	G0011444	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.80
533000	DZSPBM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	701	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	266.07
533000	DZSPBM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	448	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPBM	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.53
533000	DZSPBM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	763	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	266.07
533000	DZSPBM	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.36
533000	DZSPBM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	917	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.78
533000	DZSPBM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	593	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.78
533000	DZSPBM	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DZSPBM	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.90
533000	DZSPBM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.56
533000	DZSPBM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2370	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	20.10
533000	DZSPBM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	580	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	220.91
533000	DZSPBM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	877	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.31
533000	DZSPCF	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	702	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.85
533000	DZSPCF	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	449	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	273.14
533000	DZSPCF	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	764	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.49
533000	DZSPCF	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.31
533000	DZSPCF	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.98
533000	DZSPCF	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1763	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	58.53
533000	DZSPCF	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1771	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.33
533000	DZSPCS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	703	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	203.17
533000	DZSPCS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	748	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.57
533000	DZSPCS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	765	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	203.17
533000	DZSPCS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	918	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.67
533000	DZSPCS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	581	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	184.03
533000	DZSPCS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	878	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.83
533000	DZSPCS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.71
533000	DZSPEM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	704	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	704.20
533000	DZSPEM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.19
533000	DZSPEM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	450	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.51
533000	DZSPEM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.28
533000	DZSPEM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	749	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.74
533000	DZSPEM	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPEM	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.22

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZSPEM	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.77
533000	DZSPEM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	766	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	786.01
533000	DZSPEM	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.52
533000	DZSPEM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.70
533000	DZSPEM	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.77
533000	DZSPEM	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.38
533000	DZSPEM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	919	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.94
533000	DZSPEM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	594	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.14
533000	DZSPEM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.31
533000	DZSPEM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.62
533000	DZSPEM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1634	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	71.42
533000	DZSPEM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1642	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.50
533000	DZSPEM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.79
533000	DZSPEM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	582	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	579.72
533000	DZSPEM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	879	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.66
533000	DZSPEM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.18
533000	DZSPEM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.40
533000	DZSPEM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.53
533000	DZSPET	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.54
533000	DZSPET	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.34
533000	DZSPET	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	68.34
533000	DZSPJC	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	451	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	289.40
533000	DZSPJC	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.95
533000	DZSPJC	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.69
533000	DZSPJC	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	595	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.35
533000	DZSPJC	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.15
533000	DZSPJC	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.84
533000	DZSPJH	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	705	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	186.87
533000	DZSPJH	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	359	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.57
533000	DZSPJH	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.71
533000	DZSPJH	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.70
533000	DZSPJH	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	767	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	186.87
533000	DZSPJH	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.39
533000	DZSPJH	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.45
533000	DZSPJH	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	596	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.09
533000	DZSPJH	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.94
533000	DZSPJH	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.72
533000	DZSPJH	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.50
533000	DZSPJH	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1751	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	120.14
533000	DZSPJH	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1758	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	52.14
533000	DZSPJH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.23
533000	DZSPJH	06/30/2005	12	Grant - Indirect Cost Recovery	G0011426	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.75
533000	DZSPJQ	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	706	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	504.38
533000	DZSPJQ	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPJQ	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.32
533000	DZSPJQ	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.72
533000	DZSPJQ	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	768	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	252.70
533000	DZSPJQ	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.13
533000	DZSPJQ	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	601.65
533000	DZSPJQ	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.42

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZSPJQ	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	597	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.53
533000	DZSPJQ	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.88
533000	DZSPJQ	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	1995	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	164.87
533000	DZSPJQ	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2001	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	53.18
533000	DZSPJQ	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2010	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	209.18
533000	DZSPJQ	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2018	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	90.78
533000	DZSPJQ	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2024	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.84
533000	DZSPJQ	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2032	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.00
533000	DZSPJQ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.41
533000	DZSPJQ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	583	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPJQ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011426	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.57
533000	DZSPJR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	443	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	665.17
533000	DZSPJR	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.69
533000	DZSPJR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.47
533000	DZSPJR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	584	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.74
533000	DZSPLK	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.40
533000	DZSPLK	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	707	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.69
533000	DZSPLK	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZSPLK	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	769	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.69
533000	DZSPLK	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1874	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	73.88
533000	DZSPLK	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1882	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	35.87
533000	DZSPLK	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1890	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.57
533000	DZSPLK	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1895	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.72
533000	DZSPLK	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	585	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.73
533000	DZSPMM	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	708	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	355.80
533000	DZSPMM	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.51
533000	DZSPMM	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.94
533000	DZSPMM	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	750	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.45
533000	DZSPMM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	770	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	327.44
533000	DZSPMM	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.82
533000	DZSPMM	06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.81
533000	DZSPMM	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.15
533000	DZSPMM	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.91
533000	DZSPMM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	920	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.23
533000	DZSPMM	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	598	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05
533000	DZSPMM	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.76
533000	DZSPMM	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.11
533000	DZSPMM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2058	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	47.38
533000	DZSPMM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2067	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.31
533000	DZSPMM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2104	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	69.92
533000	DZSPMM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2114	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.36
533000	DZSPMM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2140	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	69.92
533000	DZSPMM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2144	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	6.36
533000	DZSPMM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2152	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	34.96
533000	DZSPMM	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2163	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	38.46
533000	DZSPMM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2168	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.69
533000	DZSPMM	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2181	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.18
533000	DZSPMM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	586	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.14)
533000	DZSPMM	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	880	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.06
533000	DZSPPI	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	709	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	274.32

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZSPPI	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.49
533000	DZSPPI	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	771	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	274.32
533000	DZSPPI	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.80
533000	DZSPPI	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2042	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	227.76
533000	DZSPPI	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2050	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	20.73
533000	DZSPRA	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	599	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DZSPRR	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	710	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.15
533000	DZSPRR	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	751	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	95.02
533000	DZSPRR	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	360	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DZSPRR	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	772	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.15
533000	DZSPRR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	921	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.00
533000	DZSPRR	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	600	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DZSPRR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	587	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.62
533000	DZSPRR	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	881	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.82
533000	DZSPRT	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	711	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	426.80
533000	DZSPRT	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.08
533000	DZSPRT	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.09
533000	DZSPRT	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.73
533000	DZSPRT	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	363.57
533000	DZSPRT	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.74
533000	DZSPRT	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	773	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	416.44
533000	DZSPRT	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.54
533000	DZSPRT	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.92
533000	DZSPRT	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.69
533000	DZSPRT	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	179.20
533000	DZSPRT	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	922	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.25
533000	DZSPRT	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DZSPRT	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1840	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	298.04
533000	DZSPRT	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1844	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	30.60
533000	DZSPRT	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1858	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.28
533000	DZSPRT	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1866	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	27.12
533000	DZSPRT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	588	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.33
533000	DZSPRT	06/30/2005	12	Grant - Indirect Cost Recovery	G0011426	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.92
533000	DZSPTF	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	712	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	368.49
533000	DZSPTF	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	444	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(94.26)
533000	DZSPTF	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	774	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	368.49
533000	DZSPTF	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(903.00)
533000	DZSPTF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	589	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	333.80
533000	DZSPTF	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	882	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.51
533000	DZSPVJ	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	713	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	335.40
533000	DZSPVJ	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.30
533000	DZSPVJ	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DZSPVJ	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	775	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	335.40
533000	DZSPVJ	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.06
533000	DZSPVJ	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.16
533000	DZSPVJ	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1952	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	142.42
533000	DZSPVJ	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1958	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	52.17
533000	DZSPVJ	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1964	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.96
533000	DZSPVJ	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1972	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.75
533000	DZSPVJ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	590	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.51

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General

Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZSPVJ	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	184.86
533000	DZZEOS	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	980.15
533000	DZZEOS	06/01/2005	12	Grant - Indirect Cost Recovery	G0010931	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,107.55
533000	DZZEOS	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31,202.16
533000	DZZEOS	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,592.86
533000	DZZEOS	06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	547.22
533000	DZZEOS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	714	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77,191.30
533000	DZZEOS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.57
533000	DZZEOS	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	445	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53,231.28
533000	DZZEOS	06/06/2005	12	Grant - Indirect Cost Recovery	G0010981	26	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.10)
533000	DZZEOS	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,969.47
533000	DZZEOS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	396.80
533000	DZZEOS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,077.76
533000	DZZEOS	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,277.42
533000	DZZEOS	06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.99
533000	DZZEOS	06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(514.75)
533000	DZZEOS	06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,006.43
533000	DZZEOS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,231.33
533000	DZZEOS	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.83
533000	DZZEOS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	752	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,567.08
533000	DZZEOS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,508.49
533000	DZZEOS	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,452.62
533000	DZZEOS	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,148.54
533000	DZZEOS	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	801.46
533000	DZZEOS	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,075.61
533000	DZZEOS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	850.76
533000	DZZEOS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.12
533000	DZZEOS	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,371.37
533000	DZZEOS	06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,140.82
533000	DZZEOS	06/15/2005	12	Grant - Indirect Cost Recovery	G0011119	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,308.36
533000	DZZEOS	06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,706.34
533000	DZZEOS	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,800.39
533000	DZZEOS	06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(23.53)
533000	DZZEOS	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,034.02
533000	DZZEOS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	776	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81,588.98
533000	DZZEOS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,444.11
533000	DZZEOS	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,951.26
533000	DZZEOS	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	797.27
533000	DZZEOS	06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	145.75
533000	DZZEOS	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,315.28
533000	DZZEOS	06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.95
533000	DZZEOS	06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,122.66
533000	DZZEOS	06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,312.78
533000	DZZEOS	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,689.02
533000	DZZEOS	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.07
533000	DZZEOS	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(73.44)
533000	DZZEOS	06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,666.65
533000	DZZEOS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	923	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,077.03
533000	DZZEOS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,174.77
533000	DZZEOS	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	601	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	264.84

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZZEOS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4,253.36)
533000	DZZEOS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	366.73
533000	DZZEOS	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,813.92
533000	DZZEOS	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.92
533000	DZZEOS	06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	534.05
533000	DZZEOS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,222.99
533000	DZZEOS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,119.07
533000	DZZEOS	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,171.48
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	179	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.13
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	189	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1.19
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	932	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.70
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	937	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.63
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1075	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	593.79
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1083	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	336.21
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1086	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	54.04
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1100	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	30.59
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1633	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	228.01
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1641	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	20.75
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1649	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	102.96
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1656	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	44.69
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1691	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	827.03
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1699	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	75.26
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1706	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	297.04
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1715	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	214.10
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1723	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	128.92
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1731	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	19.49
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1753	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	475.92
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1761	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	206.55
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1766	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	299.38
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1774	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	27.24
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1778	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	244.99
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1787	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	22.30
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1793	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	508.45
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1804	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	220.67
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1809	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.47
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1817	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.11
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1827	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	679.14
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1832	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	294.75
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1837	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	951.44
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1845	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	97.67
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1855	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	42.40
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1863	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	86.58
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1871	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	349.50
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1881	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	169.68
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1889	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	73.64
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1896	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	31.80
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1903	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	242.56
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1914	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	64.32
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1922	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	27.91
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1930	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	22.07

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1935	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	363.54
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1944	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.08
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1949	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	673.76
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1955	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	246.78
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1965	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	61.32
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1973	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	22.45
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	1994	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	779.98
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2004	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	251.57
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2007	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	989.57
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2015	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	429.47
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2023	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	22.89
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2033	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	70.98
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2041	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,077.47
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2049	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	98.05
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2057	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	224.14
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2066	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	20.40
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2074	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	560.92
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2078	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	470.20
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2087	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	204.06
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2095	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	51.04
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2105	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	330.78
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2113	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	30.10
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2123	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	759.79
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2133	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	329.76
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2139	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	330.78
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2147	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	30.10
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2155	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	165.38
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2160	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	181.96
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2169	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	78.97
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2180	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.05
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2184	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2,637.27
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2194	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	166.91
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2198	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,757.33
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2208	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	158.23
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2215	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	762.68
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2220	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	239.99
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2226	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.18
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2233	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.40
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2355	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,770.32
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2365	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	148.05
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2373	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	102.84
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2407	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	86.49
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2413	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	67.70
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2422	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	112.47
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2429	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	92.19
533000	DZZEOS	06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2444	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	54.92
533000	DZZEOS	06/30/2005	12	Put G0011313 J5UQ9527 into FY05	G5ADJ022	2767	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	23.99
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	145.83
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	413	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,331.95
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	203.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	591	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48,602.29
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011306	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	163.59
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	753.72
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	883	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,510.80
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	381.21
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011371	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	252.21
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,040.02
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	125.01
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	269.06
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.26
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,648.27
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	403.55
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011426	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	251.18
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.21
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011444	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.45
533000	DZZEOS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011450	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.24
533000	UDBSC9	06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	414	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	215.75
533000	UES083	06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(29.12)
533000	UES083	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	715	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.22
533000	UES083	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.78
533000	UES083	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	777	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.39
533000	UES083	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	UES083	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	924	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.14
533000	UES107	06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.04
533000	UES107	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.54
533000	UES107	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.00
533000	UES116	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.45
533000	UES116	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.94
533000	UES116	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	485.32
533000	UES116	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	489.06
533000	UES116	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	602	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	426.49
533000	UES116	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	592	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	882.90
533000	UES116	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.17
533000	UES120	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.41
533000	UES120	06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.18
533000	UES120	06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.40
533000	UES120	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.25
533000	UES122	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	925	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.84
533000	UES125	06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.58
533000	UES128	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	716	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	250.15
533000	UES129	06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	717	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,534.68
533000	UES129	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	446	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.73
533000	UES129	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.67
533000	UES129	06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.24
533000	UES129	06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.00
533000	UES129	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.10
533000	UES129	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	753	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	403.18
533000	UES129	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(41.02)
533000	UES129	06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.43
533000	UES129	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	363	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.76

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	UES129	06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(937.09)
533000	UES129	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	778	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,829.89
533000	UES129	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.91
533000	UES129	06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.57
533000	UES129	06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.72
533000	UES129	06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	178.07
533000	UES129	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	926	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	365.73
533000	UES129	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	603	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1,095.20)
533000	UES129	06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.58
533000	UES129	06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.06
533000	UES129	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.19
533000	UES129	06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.69
533000	UES129	06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(85.39)
533000	UES129	06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	593	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,044.13
533000	UES129	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	884	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	367.36
533000	UES129	06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.92
533000	UES129	06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.00
533000	UES129	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.77
533000	UES130	06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.44
533000	UES130	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	754	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.37
533000	UES130	06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.00
533000	UES130	06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	364	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.46
533000	UES130	06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	779	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.96
533000	UES130	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	927	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.77
533000	UES130	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	604	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.69
533000	UES130	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.68
533000	UES130	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	885	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.26
533000	UES131	06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	447	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.52
533000	UES131	06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.52
533000	UES131	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	755	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.91
533000	UES131	06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.17
533000	UES131	06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.33
533000	UES131	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	928	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.11
533000	UES131	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	886	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.31
533000	UES131	06/30/2005	12	Grant - Indirect Cost Recovery	G0011450	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.66
533000	UES132	06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.00
533000	UES132	06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	756	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.76
533000	UES132	06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.81
533000	UES132	06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	929	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.91
533000	UES132	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	605	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.69
533000	UES132	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(50.00)
533000	UES132	06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.55
533000	UES132	06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	887	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.23
533000	UES133	06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.00
533000	UES133	06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.76
533000	UES133	06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.02
533000	UES133	06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	606	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.99
533000	UES133	06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.00
533000	URIP02	06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.40
533000	URSUBC	06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,285.33

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General				Org: UIDCR - Indirect Cost Return Revenue									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	URSUBC	06/01/2005	12	Grant - Indirect Cost Recovery	G0010931	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,223.01
533000	URSUBC	06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,056.57
533000	URSUBC	06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,294.29
533000	URSUBC	06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,578.44
533000	UXREMS	06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.83
533000		06/01/2005	12	Grant - Indirect Cost Recovery	G0010927	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,725.48
533000		06/01/2005	12	Grant - Indirect Cost Recovery	G0010932	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,033.63
533000		06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,798.56
533000		06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,285.95
533000		06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,581.09
533000		06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	560	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202,007.05
533000		06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	822.23
533000		06/03/2005	12	Grant - Indirect Cost Recovery	G0010950	390	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103,551.31
533000		06/06/2005	12	Grant - Indirect Cost Recovery	G0010979	11	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	932.83
533000		06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,995.17
533000		06/07/2005	12	Grant - Indirect Cost Recovery	G0010988	410	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,943.39
533000		06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,388.41
533000		06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8,722.65
533000		06/08/2005	12	Grant - Indirect Cost Recovery	G0011010	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,585.73
533000		06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	822.13
533000		06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,325.16
533000		06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	397	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32,741.65
533000		06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,764.30
533000		06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,429.54
533000		06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	660	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17,351.93
533000		06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	382.49
533000		06/10/2005	12	Grant - Indirect Cost Recovery	G0011061	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,236.30
533000		06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13,635.14
533000		06/13/2005	12	Grant - Indirect Cost Recovery	G0011079	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,658.88
533000		06/13/2005	12	Grant - Indirect Cost Recovery	G0011080	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,837.92
533000		06/14/2005	12	Grant - Indirect Cost Recovery	G0011094	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,229.65
533000		06/14/2005	12	Grant - Indirect Cost Recovery	G0011097	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,258.70
533000		06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,650.64
533000		06/15/2005	12	Adjust IDC on LT rentals	J5SPC349	1	JV		JEGR	Grant Journal Voucher		CMB24	(5,576.46)
533000		06/15/2005	12	Grant - Indirect Cost Recovery	G0011105	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,757.20
533000		06/15/2005	12	Adjust IDC charged	J5SPC350	1	JV		JEGR	Grant Journal Voucher		CMB24	(2,176.50)
533000		06/15/2005	12	Grant - Indirect Cost Recovery	G0011119	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.24
533000		06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,897.92
533000		06/16/2005	12	Grant - Indirect Cost Recovery	G0011129	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30,767.83
533000		06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	494.01
533000		06/16/2005	12	Adjust IDC for rentals	J5SPC354	2	JV		JEGR	Grant Journal Voucher		CMB24	362.04
533000		06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,124.28
533000		06/17/2005	12	IDC on cost share fund	J5SP356	2	JV		JEGR	Grant Journal Voucher		CMB24	9,048.00
533000		06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	616	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	242,735.30
533000		06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10,460.59
533000		06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23,202.97
533000		06/20/2005	12	Grant - Indirect Cost Recovery	G0011164	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,705.68
533000		06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	308.93
533000		06/20/2005	12	Adjust IDC per analysis	J5SPC358	1	JV		JEGR	Grant Journal Voucher		CMB24	(2,241.30)
533000		06/20/2005	12	Grant - Indirect Cost Recovery	G0011166	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,466.14

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/21/2005	12	Grant - Indirect Cost Recovery	G0011179	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	415.92
533000		06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	258.48
533000		06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,144.20
533000		06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	907.71
533000		06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10,655.58
533000		06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,989.35
533000		06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,289.95
533000		06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,957.40
533000		06/23/2005	12	Grant - Indirect Cost Recovery	G0011204	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.40
533000		06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	823	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24,480.82
533000		06/24/2005	12	Grant - Indirect Cost Recovery	G0011208	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,790.06
533000		06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	536	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9,590.64
533000		06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	611.08
533000		06/27/2005	12	Grant - Indirect Cost Recovery	G0011228	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(20.28)
533000		06/27/2005	12	Grant - Indirect Cost Recovery	G0011229	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,713.07
533000		06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,272.75
533000		06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	578.52
533000		06/29/2005	12	Grant - Indirect Cost Recovery	G0011243	419	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,281.66
533000		06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3,195.44)
533000		06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10,340.43
533000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	225	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,009.11
533000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	227	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	91.83
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	239	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.72
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	243	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4.91
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	247	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	31.33
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	393	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	49.23
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	397	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	168.46
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	399	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	32.17
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	403	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	68.56
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	407	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	116.32
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	427	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	807.56
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	431	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	49.75
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	433	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	188.30
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	437	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,623.64
533000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	443	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	351.90
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	447	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4,798.58
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	449	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	4,398.86
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	455	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3,112.69
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	457	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,247.52
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	461	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,350.91
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	465	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	704.66
533000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	471	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	152.72
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	475	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	113.52
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	477	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	436.67
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	483	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	400.31
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	673	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	548.26
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	677	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	336.42
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	681	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	30.61
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	685	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	49.89
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	689	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	548.26

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	693	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	336.42
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	697	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	30.61
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	701	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	49.89
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	705	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	170.32
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	709	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	15.50
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	715	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	252.73
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	718	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	23.00
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	721	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	548.43
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	725	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	546.67
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	729	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	49.75
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	733	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	49.91
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	737	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	652.53
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	741	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	359.31
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	745	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	32.70
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	749	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	59.38
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	753	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	493.71
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	757	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	336.42
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	763	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	30.61
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	767	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	44.93
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	769	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	652.53
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	773	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	59.38
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	777	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	245.50
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	781	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	106.55
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	785	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	33.85
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	789	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	107.67
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	793	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	37.86
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	797	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	16.43
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	801	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	14.69
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	805	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	46.73
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	871	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	753.30
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	873	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	68.55
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	878	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	526.66
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	881	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	55.39
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	885	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	47.93
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	890	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.04
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	893	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	701.12
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	897	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	63.80
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	943	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	242.64
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	947	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	105.31
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1051	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	226.16
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1054	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	98.15
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1145	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	108.00
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1149	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.83
533000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	1153	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	702.00
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1158	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,861.57
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1161	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	376.55
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1166	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	807.92
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1170	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	34.27
533000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	1173	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	63.88
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1193	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,144.13

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1197	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,256.07
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1201	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	218.88
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1205	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	545.13
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1209	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	496.55
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1213	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	19.92
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1217	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	86.91
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1221	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	95.42
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1225	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	145.92
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1229	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	41.41
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1235	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	37.72
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1237	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.28
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1545	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	236.10
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1547	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	102.47
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1553	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	248.79
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1555	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	107.98
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1561	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	281.70
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1563	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	122.26
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1569	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	97.90
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1573	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	324.00
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1575	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	29.48
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1579	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	8.91
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1585	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	218.77
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1587	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	94.95
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1593	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	272.96
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1595	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	118.46
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1612	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	150.26
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	1617	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	28.05
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1622	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.17
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	1626	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.67
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2255	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	666.96
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2257	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	918.89
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2263	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	398.80
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2266	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	60.69
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2269	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	272.63
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2273	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,241.51
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2278	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	538.81
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2281	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	24.81
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2286	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	1,184.23
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2289	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	107.76
533000		06/30/2005	12	Put G0011268 F0026497 into FY05	G5ADJ022	2293	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	515.77
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2299	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	46.93
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2306	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	40.97
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2311	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	771.65
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2314	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	134.15
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2318	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	36.51
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2322	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	46.39
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2327	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	58.80
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2331	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	247.56
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2334	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	40.30
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2339	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	55.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2343	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	223.20
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2345	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	83.78
533000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2351	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	20.31
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2376	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	200.09
533000		06/30/2005	12	Put G0011268 F0026507 into FY05	G5ADJ022	2380	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	41.62
533000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2450	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	78.08
533000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2454	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	7.11
533000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2458	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	103.50
533000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2462	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	9.42
533000		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2522	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(13.74)
533000		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2524	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	13.74
533000		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2526	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(5.50)
533000		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2528	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.50
533000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2534	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	58.50
533000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2540	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.32
533000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2544	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	64.80
533000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2548	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	5.90
533000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2562	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	30.62
533000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2568	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.79
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2572	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	300.08
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2574	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(151.91)
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2580	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	455.72
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2582	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	25.21
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2588	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(12.76)
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2590	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	38.28
533000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2594	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	186.92
533000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2600	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	17.01
533000		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2616	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	78.69
533000		06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	2620	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	78.69
533000		06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	2626	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	78.69
533000		06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	2628	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	78.69
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2633	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	78.69
533000		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2637	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	78.70
533000		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2641	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(78.70)
533000		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2646	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	78.70
533000		06/30/2005	12	Put G0011268 F0026491 into FY05	G5ADJ022	2648	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	31.47
533000		06/30/2005	12	Put G0011268 F0026492 into FY05	G5ADJ022	2654	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	31.47
533000		06/30/2005	12	Put G0011268 F0026493 into FY05	G5ADJ022	2656	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	31.47
533000		06/30/2005	12	Put G0011268 F0026494 into FY05	G5ADJ022	2660	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	31.47
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2666	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	31.47
533000		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2668	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	34.15
533000		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2672	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(34.15)
533000		06/30/2005	12	Put G0011268 F0026516 into FY05	G5ADJ022	2676	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	34.15
533000		06/30/2005	12	Put G0011268 F0026505 into FY05	G5ADJ022	2686	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	43.88
533000		06/30/2005	12	Put G0011268 F0026515 into FY05	G5ADJ022	2688	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	3.99
533000		06/30/2005	12	Put G0011298 J5UZC062 into FY05	G5ADJ022	2759	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	12.89
533000		06/30/2005	12	Put G0011298 J5UZC062 into FY05	G5ADJ022	2763	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(12.89)
533000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2777	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(26.16)
533000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2779	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(38.23)
533000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2783	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(40.05)

Org: UUDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2787	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(11.26)
533000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2791	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(3.64)
533000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2795	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(0.52)
533000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2799	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(2.27)
533000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2803	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(1.40)
533000		06/30/2005	12	Put G0011313 J5UA3125 into FY05	G5ADJ022	2807	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	2.27
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011255	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,482.33
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011263	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,483.17
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011264	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	611.18
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	437	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	173,052.56
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011294	8	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(87.76)
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011306	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	194.83
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011312	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	241.89
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,426.46
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	787	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25,507.55
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.54)
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17,639.96
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,918.00
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011379	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	370.28
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011383	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	518.71
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,404.07
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011395	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	389.98
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011402	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	789.34
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011405	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,314.18
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011420	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,520.15
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011426	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	539.92
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,723.44
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011444	22	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.80
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011448	25	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	199.46
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011450	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	520.15
533000		06/30/2005	12	Adjust IDC charged to grant	J5SPC364	1	JV		JEGR	Grant Journal Voucher		CMB24	(3,418.76)
533000		06/30/2005	12	Adjust IDC	J5SPC365	1	JV		JEGR	Grant Journal Voucher		CMB24	(4,563.91)
533000		06/30/2005	12	corr 15c394 idc on cost share	J5ZAJ011	1	JV		JECO	Controller's Office- JE16		LBURGESS	(9,048.00)
533000		06/30/2005	12	corr 15c433 idc on cost share	J5ZAJ011	3	JV		JECO	Controller's Office- JE16		LBURGESS	(5,996.03)
533000		06/30/2005	12	CORR COST SHR FUND 15C433 & 15C434	J5ZAJ015	33	JV		JECO	Controller's Office- JE16		LBURGESS	(979.08)
Subtotal Account: 533000 - Recovery of F&A Costs													2,938,040.54

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
516Z50	UUJURY	06/24/2005	12	ca bsc 6/24 jury duty check deposit	J5UG4197	1	JV		CR05	Cash Receipt Entry		ABELL	30.00
516Z50	UUJURY	06/30/2005	12	CA 7/7 Jury Duty	J5UG4212	3	JV		CR05	Cash Receipt Entry		UCABSCFIS01	10.00
Subtotal Account: 516Z50 - Jury Duty Reimbursements													40.00
551000		06/07/2005	12	STII ALLOCATION TO CAMPUSES	J5ZAD046	2	JV		JECO	Controller's Office- JE16		HELWELL	231,510.00
Subtotal Account: 551000 - Short Term Investment Income													231,510.00

Org: UUSYST - USNH Support Transfers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765000		06/08/2005	12	CAMPUS SUPPORT TO CONTROLLER	J5ZAD048	13	JV	E5ZAE009	SELQ	USNH FS Expense & Liquidate		HELWELL	159,162.00
												Subtotal Account: 765000 - Central Serv-Controller Allocations	159,162.00
765005		06/08/2005	12	CAMPUS SUPPORT TO MIS ADMIN	J5ZAD048	20	JV	E5ZAE010	SELQ	USNH FS Expense & Liquidate		HELWELL	288,731.00
												Subtotal Account: 765005 - Central Serv-MIS Admin Allocations	288,731.00
765010		06/08/2005	12	CAMPUS SUPPORT TO PURCHASING	J5ZAD048	1	JV	E5ZAE007	SELQ	USNH FS Expense & Liquidate		HELWELL	50,996.00
												Subtotal Account: 765010 - Central Serv-Purchasing Allocations	50,996.00
765025		06/08/2005	12	CAMPUS SUPPORT TO MIS STUDENT	J5ZAD048	25	JV	E5ZAE011	SELQ	USNH FS Expense & Liquidate		HELWELL	187,953.00
												Subtotal Account: 765025 - Central Serv-MIS SIS Allocation	187,953.00
765045		06/08/2005	12	CONTROLLERS OFFICE SPACE ALLOC	J5ZAD048	30	JV		SOFF	USNH FS Revenue		HELWELL	(2,459.00)
												Subtotal Account: 765045 - Central Serv-CO Space Allocations	(2,459.00)
765050		06/08/2005	12	MIS SPACE ALLOCATION	J5ZAD048	34	JV		SOFF	USNH FS Revenue		HELWELL	(3,054.00)
765050		06/30/2005	12	MIS SPACE ALLOCATION-ADJ	J5ZAD048 J5ZAF027	1	JV		SOFF	USNH FS Revenue		ASAMUEL	(600.00)
765050		06/30/2005	12	MIS SPACE ALLOCATION-ADJ	J5ZAF020 J5ZAF027	2	JV		SOFF	USNH FS Revenue		ASAMUEL	(600.00)
765050		06/30/2005	12	MIS SPACE ALLOCATION-ADJ	J5ZAF026 J5ZAF027	3	JV		SOFF	USNH FS Revenue		ASAMUEL	(600.00)
												Subtotal Account: 765050 - Central Serv-MIS Space Allocations	(4,854.00)
765055		06/08/2005	12	INTERNAL AUDIT SPACE ALLOC	J5ZAD048	38	JV		SOFF	USNH FS Revenue		HELWELL	(263.00)
												Subtotal Account: 765055 - Central Serv-Audit Space Allocation	(263.00)
765060		06/08/2005	12	PURCHASING SPACE ALLOCATION	J5ZAD048	42	JV		SOFF	USNH FS Revenue		HELWELL	(665.00)
												Subtotal Account: 765060 - Central Serv-Purch Space Allocation	(665.00)
765070		06/08/2005	12	UNH SUPPORT TO CONTROLLER'S OFF	J5ZAD048	43	JV	E5ZAE016	SELQ	USNH FS Expense & Liquidate		HELWELL	2,206.00
												Subtotal Account: 765070 - UNH Allocation to Controller	2,206.00
765500		06/08/2005	12	CAMPUS SUPPORT TO USNH	J5ZAD048	7	JV	E5ZAE008	SELQ	USNH FS Expense & Liquidate		HELWELL	384,849.00
												Subtotal Account: 765500 - Central Serv-System Off Allocation	384,849.00

[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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	12	JV		JECO	Controller's Office- JE16		HELWELL	17,666.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													17,666.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	13	JV		JECO	Controller's Office- JE16		HELWELL	5,876.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													5,876.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	14	JV		JECO	Controller's Office- JE16		HELWELL	2,253.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													2,253.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	15	JV		JECO	Controller's Office- JE16		HELWELL	2,599.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													2,599.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	16	JV		JECO	Controller's Office- JE16		HELWELL	1,484.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													1,484.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	17	JV		JECO	Controller's Office- JE16		HELWELL	4,554.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													4,554.00
760105		06/08/2005	12	CORRECT PROGRAM CODE FOR MATRI	J5ZAD049	94	JV		SOFF	USNH FS Revenue		HELWELL	(1,663,408.00)
Subtotal Account: 760105 - RCM-Facilities Assessment													(1,663,408.00)

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	18	JV		JECO	Controller's Office- JE16		HELWELL	2,856.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		2,856.00
760105		06/08/2005	12	CORRECT PROGRAM CODE FOR MATRI	J5ZAD049	93	JV		SELQ	USNH FS Expense & Liquidate		HELWELL	1,663,408.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		1,663,408.00

Org: UUXRCM - UNH Institutional 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
513035		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	40	JV		JECO	Controller's Office- JE16		HELWELL	53,292.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													53,292.00
513060		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	44	JV		JECO	Controller's Office- JE16		HELWELL	(207,953.00)
513060		06/30/2005	12	FY05 NET TUITION	J5UGZ053	12	JV		JECO	Controller's Office- JE16		BMEHR	#####
Subtotal Account: 513060 - RCM Alloc - Undergrad Tuition Offse													#####
520100		06/17/2005	12	State gen appr - May	J5ZAD056	34	JV		CRCO	Controller's Office- CR05		HELWELL	24,280.00
520100		06/30/2005	12	fix j5zad056	J5ZAD057	33	JV		CRCO	Controller's Office- CR05		JJF9	(2.00)
Subtotal Account: 520100 - State Appropriations													24,278.00
533105		06/22/2005	12	June IDC	J5UGZ049	15	JV		JECO	Controller's Office- JE16		JLORENC	(1,881,923.20)
533105		06/30/2005	12	June IDC	J5UGZ050	15	JV		JECO	Controller's Office- JE16		JLORENC	(500,000.00)
533105		06/30/2005	12	June IDC	J5UGZ055	15	JV		JECO	Controller's Office- JE16		JLORENC	(494,340.85)
533105		06/30/2005	12	June IDC	J5UGZ056	15	JV		JECO	Controller's Office- JE16		JLORENC	(34,504.40)
Subtotal Account: 533105 - Internal F&A Reallocations													(2,910,768.45)
71C300		06/30/2005	12	Incr allow from excess IDC revenue	J5UGZ054	1	JV		JECO	Controller's Office- JE16		JLORENC	79,573.17
Subtotal Account: 71C300 - Bad Debts and Cash Adjustments													79,573.17
722120		06/30/2005	12	FY05 NET TUITION	J5UGZ053	25	JV		JECO	Controller's Office- JE16		BMEHR	#####
Subtotal Account: 722120 - Undergrad Fin Aid Offset													#####
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	30	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	25,910.00
Subtotal Account: 760105 - RCM-Facilities Assessment													25,910.00
760125		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	39	JV		SOFF	USNH FS Revenue		HELWELL	(961,908.00)
Subtotal Account: 760125 - General Assessment Offset													(961,908.00)
760130		06/08/2005	12	ACADEMIC AFFAIRS ALLOCATION	J5ZAD049	69	JV		SOFF	USNH FS Revenue		HELWELL	(20,182.00)
Subtotal Account: 760130 - Academic Aff Assessment Offset													(20,182.00)
811054		06/07/2005	12	HOLD HARMLESS ALLOCATION	J5ZAD047	20	JV		JECO	Controller's Office- JE16		HELWELL	37,532.00
Subtotal Account: 811054 - NonMand Tran In-Ufund HldHarmless													37,532.00
801060		06/07/2005	12	CENTRAL BUDGET COMMITTEE ALLOC	J5ZAD047	6	JV		JECO	Controller's Office- JE16		HELWELL	31,603.00
Subtotal Account: 801060 - NonMand Tran Out-Ufund CBC Alloc													31,603.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

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
513035		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	41	JV		JECO	Controller's Office- JE16		HELWELL	14,975.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													14,975.00
520100		06/17/2005	12	State gen appr - May	J5ZAD056	35	JV		CRCO	Controller's Office- CR05		HELWELL	179.00
520100		06/30/2005	12	fix j5zad056	J5ZAD057	34	JV		CRCO	Controller's Office- CR05		JJF9	(5.00)
Subtotal Account: 520100 - State Appropriations													174.00
520130		06/17/2005	12	State gen appr - May	J5ZAD056	36	JV		CRCO	Controller's Office- CR05		HELWELL	364,335.00
Subtotal Account: 520130 - PAU-State Appropriations													364,335.00
614F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,654.02
614F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,654.02)
Subtotal Account: 614F10 - Academic Administrator													0.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,522.59
615F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,780.07)
615F10		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(544.26)
615F10		06/15/2005	12	HR Payroll 2003 B1 15 3	F0025715	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,244.27)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,742.52
615F10		06/24/2005	12	HR Payroll 2003 B1 23 4	F0026271	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	668.98
615F10		06/24/2005	12	HR Payroll 2003 B1 23 5	F0026271	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(668.98)
615F10		06/24/2005	12	HR Payroll 2003 B1 23 6	F0026271	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	789.78
615F10		06/24/2005	12	HR Payroll 2003 B1 24 4	F0026272	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	625.19
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,268.26
Subtotal Account: 615F10 - PAT													11,379.74
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,759.48
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,759.48
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,026.83
Subtotal Account: 617F10 - Operating Staff													19,545.79
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	58.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	58.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.74
Subtotal Account: 617PLG - Operating Staff-Longevity													169.94
61CPBN	YUNHPE	06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7,500.00
Subtotal Account: 61CPBN - Bonus & Recruitment													7,500.00
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 2	F0024647	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	553.44
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 3	F0024647	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(362.96)
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 4	F0024647	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	506.14
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 15 2	F0024648	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,767.17
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 16 2	F0024649	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,652.89
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 16 3	F0024649	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(885.72)
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 16 4	F0024649	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,214.30
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 17 2	F0024650	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,652.89
61CPEX	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 18 2	F0024651	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,215.52
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 2	F0024647	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,577.41
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 3	F0024647	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(63.83)
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 4	F0024647	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.60
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 15 2	F0024648	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9,381.01
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 15 3	F0024648	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,385.43)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

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
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 15 4	F0024648	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,406.81
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 16 2	F0024649	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9,168.24
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 16 3	F0024649	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,373.77)
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 16 4	F0024649	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,672.73
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 17 2	F0024650	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9,610.12
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 18 2	F0024651	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,288.26
61CPEX	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 20 2	F0024652	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,746.94
61CPEX	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.09
61CPEX	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	340.43
61CPEX	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	340.43
61CPEX	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	340.43
61CPEX	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.22
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	191.58
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	191.58
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	172.42
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,048.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													63,281.94
61CPHO	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 4	F0024736	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.75
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													24.75
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 14 2	F0024732	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.00
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 15 2	F0024733	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,320.00
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 16 2	F0024734	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,320.00
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 17 2	F0024735	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,320.00
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 2	F0024736	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,188.00
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 3	F0024736	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,188.00)
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 4	F0024736	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,188.00
61CPHX	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 26 2	F0024737	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	660.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													6,072.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	255.00
Subtotal Account: 61SNSH - Student Labor													255.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,609.03
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,261.61
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4,973.64)
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,703.79
65YF10		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(212.26)
65YF10		06/15/2005	12	HR Payroll 2003 B1 15 3	F0025715	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,265.27)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,897.00
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,703.79
65YF10		06/24/2005	12	HR Payroll 2003 B1 23 4	F0026271	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	267.59
65YF10		06/24/2005	12	HR Payroll 2003 B1 23 5	F0026271	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(267.59)
65YF10		06/24/2005	12	HR Payroll 2003 B1 23 6	F0026271	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	315.91
65YF10		06/24/2005	12	HR Payroll 2003 B1 24 4	F0026272	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	250.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,758.53
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,483.05
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,531.62
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 2	F0024647	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.49
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 3	F0024647	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.49)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

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
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 14 4	F0024647	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.51
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 15 2	F0024648	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	232.44
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 16 2	F0024649	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	306.84
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 16 3	F0024649	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(74.40)
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 16 4	F0024649	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	186.00
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 17 2	F0024650	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	306.84
65YP10	UXCBCC	06/01/2005	12	HR Payroll 2004 B1 18 2	F0024651	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.10
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 2	F0024647	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	132.50
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 3	F0024647	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(5.36)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 14 4	F0024647	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.43
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 15 2	F0024648	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	788.01
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 15 3	F0024648	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(200.38)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 15 4	F0024648	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	538.18
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 16 2	F0024649	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	770.13
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 16 3	F0024649	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(115.40)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 16 4	F0024649	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	308.51
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 17 2	F0024650	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	807.25
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 18 2	F0024651	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	360.21
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B1 20 2	F0024652	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	146.74
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 14 2	F0024732	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.18
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 15 2	F0024733	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.88
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 16 2	F0024734	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.88
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 17 2	F0024735	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	110.88
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 2	F0024736	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	99.79
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 3	F0024736	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(99.79)
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 18 4	F0024736	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	101.87
65YP10	UXCBHC	06/01/2005	12	HR Payroll 2004 B2 26 2	F0024737	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.44
65YP10	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 14 2	F0025055	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.72
65YP10	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 15 2	F0025056	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.60
65YP10	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 16 2	F0025057	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.60
65YP10	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 17 2	F0025058	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.60
65YP10	UXCBHC	06/06/2005	12	HR Payroll 2004 B1 18 2	F0025060	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.30
65YP10	YUNHPE	06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	630.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.09
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.92
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.09
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	14.48
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	508.03
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.43
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6,472.06
710000	UXADJG	06/30/2005	12	Inv: I6UXA017-01 PO:	J5Z26061	180	JV		IFIX	Old Year Invoice Carryback		EHOBBS	619.65
710000		06/08/2005	12	Mitchell, Frank S.	I5UXA367	1	INV		INNI	Invoice without Encumbrance	Mitchell, Frank S	TA	32.00
710000		06/15/2005	12	Hamilton, George W.	I5UXJ368	1	INV		INNI	Invoice without Encumbrance	Hamilton, George W	KSJ2	67.64
710000		06/15/2005	12	Mullen, Alice A.	I5UXA361	1	INV		INNI	Invoice without Encumbrance	Mullen, Alice A	KSJ2	188.31
710000		06/30/2005	12	Inv: I6UXH014-01 PO:	J5Z26057	135	JV		IFIX	Old Year Invoice Carryback		EHOBBS	123.94
710000		06/30/2005	12	Inv: I6UXA026-01 PO:	J5Z26061	186	JV		IFIX	Old Year Invoice Carryback		EHOBBS	78.97
Subtotal Account: 710000 - In-State Travel													1,110.51
710100	UXADNF	06/20/2005	12	UMASS HOTEL	S0436402	1	INV		IPNI	Zero Payment Invoice		TA	82.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU			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
710100	UXADNF	06/30/2005	12	s0433313/s0436402 chrgd wrong foapa	J5UXA056	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(272.04)
710100		06/22/2005	12	SOUTHWES 5262761388292	S0437801	1	INV		IPNI	Zero Payment Invoice		TA	155.40
710100		06/28/2005	12	s0407475 chargd wrong acct	J5UXA054	3	JV		JZRO	Zero Dollar Invoice Correction		TA	(30.00)
710100		06/28/2005	12	s0407476 chargd wrong acct	J5UXA054	5	JV		JZRO	Zero Dollar Invoice Correction		TA	(450.81)
710100		06/30/2005	12	JETBLUE VLFGBR	S0441739	1	INV		IPNI	Zero Payment Invoice		TF5	185.40
Subtotal Account: 710100 - Out-of-State Travel													(330.05)
710300	UXADNF	06/10/2005	12	CC0279 COOS CNTY EXT EDUC	S0433326	1	INV		IPNI	Zero Payment Invoice		TA	10.00
Subtotal Account: 710300 - Conference Registration Fees													10.00
711000	UXADNF	06/10/2005	12	HILTON BSTN LOGAN AIR	S0433313	1	INV		IPNI	Zero Payment Invoice		TA	190.04
711000		06/02/2005	12	OFFICEMAX CT*IN#112264	S0430255	1	INV		IPNI	Zero Payment Invoice		TA	12.08
711000		06/02/2005	12	OFFICEMAX CT*IN#230646	S0430574	1	INV		IPNI	Zero Payment Invoice		TA	6.58
711000		06/02/2005	12	OFFICEMAX CT*IN#227136	S0430575	1	INV		IPNI	Zero Payment Invoice		TA	189.88
711000		06/15/2005	12	s0392962 moved from 11x026	J5UXJ050	6	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	613.29
711000		06/20/2005	12	OFFICEMAX CT*IN#446635	S0436426	1	INV		IPNI	Zero Payment Invoice		TA	67.04
711000		06/20/2005	12	OFFICEMAX CT*IN#600689	S0436890	1	INV		IPNI	Zero Payment Invoice		TA	15.81
711000		06/20/2005	12	OFFICEMAX CT*IN#630326	S0436958	1	INV		IPNI	Zero Payment Invoice		TA	178.44
711000		06/23/2005	12	OFFICEMAX CT*IN#669037	S0438708	1	INV		IPNC	Zero Payment Credit Memo		TA	(178.44)
711000		06/29/2005	12	GATEWAY BUSINESS DIREC	S0441189	1	INV		IPNC	Zero Payment Credit Memo		JMHARVEY	(79.98)
711000		06/30/2005	12	OFFICEMAX CT*IN#865377	S0442122	1	INV		IPNI	Zero Payment Invoice		TA	89.37
711000		06/30/2005	12	Inv: S0446071-01 PO:	J5Z26061	266	JV		IFIX	Old Year Invoice Carryback		EHOBBS	76.34
Subtotal Account: 711000 - Purchasing Cards													1,180.45
711100	UXCBHC	06/09/2005	12	s0307641 move to clear acct	J5UXJ047	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	199.17
711100	UXNHCP	06/28/2005	12	3789163	J5K53917	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.25
711100	UXNHCP	06/28/2005	12	3789164	J5K53918	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	23.25
711100		06/03/2005	12	CC0282 NEC NALMS	S0430816	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.00
711100		06/14/2005	12	POLAND SPG WTR00202606	S0434321	1	INV		IPNI	Zero Payment Invoice		TA	25.61
711100		06/15/2005	12	s0421772 moved from 11x026	J5UXJ050	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	551.59
711100		06/15/2005	12	s0433365 moved from 11x026	J5UXJ050	8	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(86.34)
711100		06/15/2005	12	s0433631 moved from 11x026	J5UXJ050	14	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	180.00
711100		06/15/2005	12	s0424462 moved from 11x026	J5UXJ050	16	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	37.00
711100		06/15/2005	12	s0418120 move from 11x026	J5UXJ050	20	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	30.99
711100		06/15/2005	12	s0393283 moved from 11x026	J5UXJ050	24	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	198.06
711100		06/15/2005	12	s0387814 moved from 11x026	J5UXJ050	26	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	15.75
711100		06/15/2005	12	s0392677 moved from 11x026	J5UXJ050	28	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	27.16
711100		06/22/2005	12	Printing Batch June 15	J5Q12099	1	JV	E5UXH58	IVEY	Partial liq & exp - TEMP		HELWELL	92.00
711100		06/27/2005	12	3776169	J5K53045	1	JV	E5KXA02	IVEY	Partial liq & exp - TEMP		FIMSMGR	282.97
711100		06/27/2005	12	GOVCONNECTION, INC	S0439813	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	48.00
711100		06/28/2005	12	s0391098 chrgd wrong fund	J5UXA054	13	JV		JZRO	Zero Dollar Invoice Correction		TA	(50.00)
711100		06/28/2005	12	Retirement chair - Penny Turner	J5UG5487	2	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	979.34
711100		06/29/2005	12	DELL CATALOG SALES, L.	S0441190	3	INV		IPNI	Zero Payment Invoice		JMHARVEY	1,000.00
711100		06/30/2005	12	Inv: S0444069-01 PO:	J5Z26053	537	JV		IFIX	Old Year Invoice Carryback		EHOBBS	219.58
711100		06/30/2005	12	Inv: S0444145-01 PO:	J5Z26053	605	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.00
711100		06/30/2005	12	s0402178/s0402179 chrgd wrong acct	J5UXA055	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(97.00)
711100		06/30/2005	12	s0421855, s0421856,s0422914	J5UXA062	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(122.46)
711100		06/30/2005	12	Inv: I6UXA003-02 PO:	J5Z26061	169	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.74
711100		06/30/2005	12	Inv: S0446044-01 PO:	J5Z26061	253	JV		IFIX	Old Year Invoice Carryback		EHOBBS	406.00
Subtotal Account: 711100 - Supplies-General													4,075.66
713000	UXTHCP	06/30/2005	12	Copier charges through 06/30/05	J5UXH156	10	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(1,019.24)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

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
719100		06/30/2005	12	NASULGC	I5UBP100	2	INV		INNI	Invoice without Encumbrance	NASULGC	KDANIELL	19,403.40
											Subtotal Account: 719100 - Membership Dues & Fees		19,403.40
719200		06/14/2005	12	THE UNION LEADER	S0434548	11	INV		IPNI	Zero Payment Invoice		ABELL	63.56
											Subtotal Account: 719200 - Employee Recruiting-General		63.56
760000	UXNHCP	06/28/2005	12	Nesmith Hall Copier charges May 05	J5UXH151	10	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(725.60)
760000	UXNHCP	06/30/2005	12	Nesmith Hall Copier use June 2005	J5UXH158	10	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	233.44
760000	UXTHCP	06/09/2005	12	Copier charges through 05/02/05	J5UXH127	9	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(439.80)
760000	UXTHCP	06/22/2005	12	Taylor copier charges thru 5/31/05	J5UXH145	9	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(653.96)
760000	UXTHCP	06/22/2005	12	Taylor copier charges thru 5/31/05	J5UXH146	2	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	(148.76)
											Subtotal Account: 760000 - Internal Allocations		(1,734.68)
801003		06/07/2005	12	a. reid cost share 15C304	J5UXS068	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,742.76
											Subtotal Account: 801003 - NonMand Tran Out-Cost Share		1,742.76

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

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
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	385.03
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	346.53
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,116.59
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	577.86
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,102.34
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	510.60
65YF10		06/10/2005	12	HR Payroll 2005 B1 4 7	F0025435	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(628.35)
65YF10		06/10/2005	12	HR Payroll 2005 B1 4 8	F0025435	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	628.35
65YF10		06/10/2005	12	HR Payroll 2005 B1 5 7	F0025436	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(628.35)
65YF10		06/10/2005	12	HR Payroll 2005 B1 5 8	F0025436	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	628.35
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 7	F0025437	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(628.35)
65YF10		06/10/2005	12	HR Payroll 2005 B1 6 8	F0025437	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	628.35
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	577.86
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,102.34
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	510.60
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(612.48)
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	612.48
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(612.48)
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	612.48
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 3	F0026450	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.35)
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 4	F0026450	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.35
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 5	F0026450	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.35)
65YF10		06/29/2005	12	HR Payroll 2004 B1 20 6	F0026450	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.35
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 7	F0026451	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.35)
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 8	F0026451	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.35
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 9	F0026451	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.35)
65YF10		06/29/2005	12	HR Payroll 2004 B1 21 10	F0026451	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.35
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 7	F0026452	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.35)
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 8	F0026452	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.35
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 9	F0026452	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.35)
65YF10		06/29/2005	12	HR Payroll 2004 B1 22 10	F0026452	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.35
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 7	F0026453	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.35)
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 8	F0026453	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.35
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 9	F0026453	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.35)
65YF10		06/29/2005	12	HR Payroll 2004 B1 23 10	F0026453	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.35
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 7	F0026464	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.35)
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 8	F0026465	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.35
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 9	F0026465	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.35)
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 10	F0026465	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.35
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	535.68
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,875.87
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	473.33
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,266.48
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32.34
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.73
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	32.34
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.73
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	29.11
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.65

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
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													124.90

[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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,309.58
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,309.58
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,078.62
Subtotal Account: 615F10 - PAT													6,697.78
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	923.83
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	923.83
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	856.39
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,704.05

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,590.81
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,590.81
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,131.73
Subtotal Account: 615F10 - PAT													13,313.35
616F10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(353.48)
616F10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(353.48)
616F10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(353.48)
616F10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(353.48)
616F10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(353.48)
616F10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(353.48)
616F10		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024669	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(513.42)
616F10		06/01/2005	12	HR Payroll 2004 B1 17 3	F0024670	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(513.42)
616F10		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024671	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(513.42)
616F10		06/01/2005	12	HR Payroll 2004 B1 19 1	F0024672	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(513.42)
616F10		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024673	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(513.42)
616F10		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024674	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(528.85)
616F10		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024675	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(528.85)
616F10		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024676	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(528.85)
616F10		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024677	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(528.85)
616F10		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024678	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(528.85)
616F10		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024679	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(528.85)
616F10		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024680	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(528.85)
616F10		06/01/2005	12	HR Payroll 2004 B1 15 5	F0024668	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(513.42)
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,214.22
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,214.22
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,892.80
Subtotal Account: 616F10 - Extension Educator													417.89
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,659.48
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,659.48
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,493.54
Subtotal Account: 617F10 - Operating Staff													4,812.50
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.75
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.75
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.68
Subtotal Account: 617PLG - Operating Staff-Longevity													31.18
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,074.55
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	967.10
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													2,041.65
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	540.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	558.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,698.00
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(141.39)
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(141.39)
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(141.39)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(141.39)

Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(141.39)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(141.39)
65YF10		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024669	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(205.37)
65YF10		06/01/2005	12	HR Payroll 2004 B1 17 3	F0024670	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(205.37)
65YF10		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024671	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(205.37)
65YF10		06/01/2005	12	HR Payroll 2004 B1 19 1	F0024672	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(205.37)
65YF10		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024673	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(205.37)
65YF10		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024674	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.54)
65YF10		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024675	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.54)
65YF10		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024676	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.54)
65YF10		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024677	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.54)
65YF10		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024678	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.54)
65YF10		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024679	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.54)
65YF10		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024680	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.54)
65YF10		06/01/2005	12	HR Payroll 2004 B1 15 5	F0024668	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(205.37)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,285.69
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,836.32
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	663.79
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,285.69
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,836.32
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	663.79
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,191.83
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,702.27
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	615.34
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,519.70
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	46.26
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	90.26
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.30
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	81.24
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	47.68
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													316.74

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		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,144.83
615F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,037.47)
615F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,037.47
615F10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,064.03)
615F10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,064.03
615F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,240.17)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,240.17
615F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,240.17)
615F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,240.17
615F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.28)
615F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.29
615F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.28)
615F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.29
615F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.28)
615F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.29
615F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.28)
615F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.29
615F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.28)
615F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.28
615F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.28)
615F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.28
615F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.28)
615F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.28
615F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.29)
615F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.29
615F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.28)
615F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.29
615F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.28)
615F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.28
615F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.28)
615F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.28
615F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.28)
615F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.28
615F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.28)
615F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,101.28
615F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,695.36)
615F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,711.43
615F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,695.36)
615F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,711.43
615F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,695.36)
615F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,711.43
615F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,711.43)
615F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,338.59
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,144.83
615F10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(335.13)
615F10		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	335.08
615F10		06/23/2005	12	HR Payroll 2004 B1 18 5	F0026248	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,338.59)
615F10		06/23/2005	12	HR Payroll 2004 B1 18 6	F0026248	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,695.36
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,030.35
Subtotal Account: 615F10 - PAT													5,352.15

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

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		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,085.56
616F10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,340.61
616F10		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,340.61
616F10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,123.07
616F10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,340.61
616F10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	700.97
616F10		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,085.56)
616F10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,085.56)
616F10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,085.56)
616F10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,085.56)
616F10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,085.56)
616F10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,085.56)
616F10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,064.32
616F10		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	915.60
616F10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
616F10		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	506.92
Subtotal Account: 616F10 - Extension Educator													17,022.07
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,072.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,072.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	953.60
Subtotal Account: 617F10 - Operating Staff													3,099.20
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	457.93
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(414.99)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	414.99
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(425.61)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	425.61
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(496.06)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	496.06

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

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 23 5	F0025018	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(496.06)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	496.06
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.51)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.51
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.51)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.51
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.51)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.51
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.51
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.51
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.51
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.51
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.51
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.51
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.51
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.51
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.51
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.51)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	440.51
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(678.14)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,084.57
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(678.14)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,084.57
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(678.14)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,084.57
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	429.12
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,084.57)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	535.44
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	457.93
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(134.05)
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	134.03
65YF10		06/23/2005	12	HR Payroll 2004 B1 18 5	F0026248	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(535.44)
65YF10		06/23/2005	12	HR Payroll 2004 B1 18 6	F0026248	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	678.14
65YF10		06/23/2005	12	HR Payroll 2004 B1 27 4	F0026250	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	434.22
65YF10		06/23/2005	12	HR Payroll 2005 B1 1 4	F0026251	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	434.22
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 4	F0026252	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	434.22
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 4	F0026253	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	434.22
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 4	F0026254	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	434.22
65YF10		06/23/2005	12	HR Payroll 2005 B1 5 4	F0026255	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	434.22
65YF10		06/23/2005	12	HR Payroll 2005 B1 6 4	F0026256	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	434.22
65YF10		06/23/2005	12	HR Payroll 2005 B1 7 4	F0026257	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	536.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

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		06/23/2005	12	HR Payroll 2005 B1 8 4	F0026258	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	536.24
65YF10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	449.23
65YF10		06/23/2005	12	HR Payroll 2005 B1 10 4	F0026260	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	536.24
65YF10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	280.39
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	429.12
65YF10		06/27/2005	12	HR Payroll 2004 B1 27 5	F0026420	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(434.22)
65YF10		06/27/2005	12	HR Payroll 2005 B1 1 5	F0026421	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(434.22)
65YF10		06/27/2005	12	HR Payroll 2005 B1 2 5	F0026422	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(434.22)
65YF10		06/27/2005	12	HR Payroll 2005 B1 3 5	F0026423	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(434.22)
65YF10		06/27/2005	12	HR Payroll 2005 B1 4 5	F0026424	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(434.22)
65YF10		06/27/2005	12	HR Payroll 2005 B1 5 5	F0026425	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(434.22)
65YF10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	425.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	424.50
65YF10		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	357.09
65YF10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	202.77
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	392.88
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,204.02
710000		06/07/2005	12	CABOT MOTOR INN	S0432063	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	69.12
710000		06/08/2005	12	Bennett, Karen Patricia.	I5UXH333	3	INV		INNI	Invoice without Encumbrance	Bennett, Karen Patricia	JMHARVEY	400.95
710000		06/22/2005	12	Move Travel charges from cost share	J5UXH147	1	JV		JZRO	Zero Dollar Invoice Correction		JMHARVEY	286.15
710000		06/22/2005	12	Correct travel charge on I4UXF405	J5UXH148	1	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	25.20
710000		06/23/2005	12	Edmonds, Robert Lee.	I5UXH353	1	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	JMHARVEY	457.34
710000		06/30/2005	12	Inv: I6UXH010-03 PO:	J5Z26057	134	JV		IFIX	Old Year Invoice Carryback		EHOBBS	297.68
Subtotal Account: 710000 - In-State Travel													1,536.44
710100		06/03/2005	12	RED ROOF INNS	S0430897	1	INV		IPNI	Zero Payment Invoice		JMHARVEY	83.36
710100		06/08/2005	12	Bennett, Karen Patricia.	I5UXH333	2	INV		INNI	Invoice without Encumbrance	Bennett, Karen Patricia	JMHARVEY	101.90
710100		06/13/2005	12	Edmonds, Robert Lee.	I5UXH337	1	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	JMHARVEY	315.15
710100		06/22/2005	12	Correct travel charge on I4UXH078	J5UXH148	3	JV		JE16	General Journal Entry (Inter-Fund		JMHARVEY	288.44
710100		06/28/2005	12	s0407475 chargd wrong acct	J5UXA054	4	JV		JZRO	Zero Dollar Invoice Correction		TA	30.00
710100		06/28/2005	12	s0407476 chargd wrong acct	J5UXA054	6	JV		JZRO	Zero Dollar Invoice Correction		TA	450.81
710100		06/30/2005	12	Inv: I5UXH364-01 PO:	J5Z16400	92	JV		IFIX	Old Year Invoice Carryback		EHOBBS	134.18
710100		06/30/2005	12	Inv: I5UXH365-01 PO:	J5Z16400	93	JV		IFIX	Old Year Invoice Carryback		EHOBBS	692.40
710100		06/30/2005	12	Inv: I6UXH010-01 PO:	J5Z26057	132	JV		IFIX	Old Year Invoice Carryback		EHOBBS	168.15
710100		06/30/2005	12	Post S0441223 to travel	J5UXH155	1	JV		JZRO	Zero Dollar Invoice Correction		JMHARVEY	146.83

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
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60751	1	JV	E5LX024	IVEY	Partial liq & exp - TEMP		HELWELL	84.73
Subtotal Account: 718016 - Telecom-Usage (Tolls)													84.73
719000		06/13/2005	12	Edmonds, Robert Lee.	I5UXH337	2	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	JMHARVEY	59.22
719000		06/15/2005	12	Edmonds, Robert Lee.	I5UXH345	1	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	JMHARVEY	18.73
719000		06/23/2005	12	Edmonds, Robert Lee.	I5UXH353	2	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	JMHARVEY	77.62
719000		06/30/2005	12	Inv: S0443309-01 PO:	J5Z16404	901	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.55
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													173.12
801003		06/30/2005	12	reverse j4zay396	J5UXS072	1	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(13,766.00)
801003		06/30/2005	12	reverse j4zay396	J5UXS072	21	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(56,562.40)
801003		06/30/2005	12	reverse j4zay396	J5UXS072	23	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	8.06
801003		06/30/2005	12	reverse j4zay396	J5UXS072	25	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	0.06
801003		06/30/2005	12	reverse j4zay396	J5UXS072	27	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	477.67
801003		06/30/2005	12	reverse j4zay396	J5UXS072	29	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	4,384.37
Subtotal Account: 801003 - NonMand Tran Out-Cost Share													(65,458.24)

Org: UXGBWT - Great Bay Watch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	540.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													540.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.36
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													45.36
710000		06/14/2005	12	i5uxf026 moved from 1gx005	J5UXJ049	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	103.25
710000		06/14/2005	12	i5uxf033 moved from 1gx006	J5UXJ049	4	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	43.14
Subtotal Account: 710000 - In-State Travel													146.39
710100		06/28/2005	12	s0438532 move to corr acct code	J5UXJ053	2	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	29.00
Subtotal Account: 710100 - Out-of-State Travel													29.00
711000		06/01/2005	12	Payment for personal p-card charge	J5UXH137	13	JV		CR05	Cash Receipt Entry		JMHARVEY	(10.00)
711000		06/23/2005	12	HARBOR GARAGE #4001Q14	S0438532	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.00
711000		06/28/2005	12	s0438532 move to corr acct code	J5UXJ053	1	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(29.00)
Subtotal Account: 711000 - Purchasing Cards													(10.00)
711100		06/10/2005	12	CC0281 VOLUNTEER MONITER	S0433571	1	INV		IPNI	Zero Payment Invoice		TA	25.00
Subtotal Account: 711100 - Supplies-General													25.00
713000		06/14/2005	12	Placement May 05	J5Q11277	1	JV	E5UXJ04	IVEY	Partial liq & exp - TEMP		HELWELL	28.95
713000		06/27/2005	12	Placement June 24 2005	J5Q12355	1	JV	E5UXJ04	IVEY	Partial liq & exp - TEMP		HELWELL	25.24
Subtotal Account: 713000 - Printing & Copying-General													54.19

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	YUNHPE	06/06/2005	12	HR Payroll 2004 B1 25 3	F0025074	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,149.42)
65YF10	YUNHPE	06/06/2005	12	HR Payroll 2004 B1 25 4	F0025074	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,149.42
65YF10	YUNHPE	06/06/2005	12	HR Payroll 2005 B1 11 2	F0025100	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,149.42
65YF10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	161.47
65YF10	YUNHPE	06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	161.47
65YF10	YUNHPE	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,149.42
65YF10	YUNHPE	06/22/2005	12	HR Payroll 2005 B1 11 2	F0026080	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	277.86
65YF10	YUNHPE	06/22/2005	12	HR Payroll 2005 B1 12 2	F0026081	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	277.86
65YF10	YUNHPE	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,065.51
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 3	F0024630	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2005 B1 1 4	F0024630	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.23
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 3	F0024631	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2005 B1 2 4	F0024631	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.23
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 3	F0024632	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2005 B1 3 4	F0024632	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.23
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 3	F0024633	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 4	F0024633	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.23
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 5	F0024633	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2005 B1 4 6	F0024633	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	489.61
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 3	F0024634	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 4	F0024634	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.23
65YF10		06/01/2005	12	HR Payroll 2005 B1 5 5	F0024634	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 3	F0024635	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 4	F0024635	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.23
65YF10		06/01/2005	12	HR Payroll 2005 B1 6 5	F0024635	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2004 B1 16 3	F0024669	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(860.38)
65YF10		06/01/2005	12	HR Payroll 2004 B1 16 4	F0024669	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	860.38
65YF10		06/01/2005	12	HR Payroll 2004 B1 17 3	F0024670	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(860.38)
65YF10		06/01/2005	12	HR Payroll 2004 B1 17 4	F0024670	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	860.38
65YF10		06/01/2005	12	HR Payroll 2004 B1 18 1	F0024671	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(860.38)
65YF10		06/01/2005	12	HR Payroll 2004 B1 18 2	F0024671	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	860.38
65YF10		06/01/2005	12	HR Payroll 2004 B1 19 1	F0024672	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(860.38)
65YF10		06/01/2005	12	HR Payroll 2004 B1 19 2	F0024672	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	860.38
65YF10		06/01/2005	12	HR Payroll 2004 B1 20 1	F0024673	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(860.38)
65YF10		06/01/2005	12	HR Payroll 2004 B1 20 2	F0024673	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	860.38
65YF10		06/01/2005	12	HR Payroll 2004 B1 21 1	F0024674	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.24)
65YF10		06/01/2005	12	HR Payroll 2004 B1 21 2	F0024674	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.24
65YF10		06/01/2005	12	HR Payroll 2004 B1 22 1	F0024675	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2004 B1 22 2	F0024675	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.23
65YF10		06/01/2005	12	HR Payroll 2004 B1 23 1	F0024676	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2004 B1 23 2	F0024676	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.23
65YF10		06/01/2005	12	HR Payroll 2004 B1 24 1	F0024677	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2004 B1 24 2	F0024677	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.23
65YF10		06/01/2005	12	HR Payroll 2004 B1 25 1	F0024678	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2004 B1 25 2	F0024678	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.23
65YF10		06/01/2005	12	HR Payroll 2004 B1 26 1	F0024679	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2004 B1 26 2	F0024679	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.23
65YF10		06/01/2005	12	HR Payroll 2004 B1 27 1	F0024680	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(886.23)
65YF10		06/01/2005	12	HR Payroll 2004 B1 27 2	F0024680	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.23
65YF10		06/01/2005	12	HR Payroll 2004 B1 15 5	F0024668	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(493.23)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/01/2005	12	HR Payroll 2004 B1 15 6	F0024668	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	493.23
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	20.75
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.29
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,210.41
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	465.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,376.05
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	637.12
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	886.23
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	730.42
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	837.12
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,388.81
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	999.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	716.54
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	635.56
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	290.62
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	586.42
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	528.21
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	187.09
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	135.73
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,030.90
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.08
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	248.28
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	261.84
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	427.62
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.02)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	516.02
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.02)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	516.02
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.02)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	516.02
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.02)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	516.02
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.02)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025075	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	516.02
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(546.42)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(546.42)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(546.42)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(546.42)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(546.42)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(546.42)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(546.42)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(546.42)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(546.42)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(546.42)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(546.42)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(546.42)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(546.42)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025100	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5,520.06
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(70.88)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	223.98
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0024962	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(459.60)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0024962	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.01
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0024963	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(459.60)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0024963	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.01
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0024964	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(459.60)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0024964	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.01
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0024965	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(459.60)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0024965	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.01
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0024966	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(471.37)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0024966	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	575.38
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0024967	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(471.37)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0024967	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	575.38
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.67)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	376.02
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(132.84)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	321.19
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(321.19)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	321.20
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(132.84)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	321.20
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(132.84)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	321.20
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(132.84)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	321.20
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(410.52)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	916.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(410.52)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	916.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(410.52)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	916.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(410.52)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	916.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(410.52)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	916.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(410.52)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	916.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(410.52)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	916.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									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	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(410.52)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	916.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(410.52)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	916.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(410.52)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	916.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(410.52)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	916.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0024986	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(277.68)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0024986	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	595.25
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0024987	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(28.33)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0024987	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	177.49
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0024988	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	182.04
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0024989	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	182.04
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 7	F0024990	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(171.44)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 8	F0024990	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	207.85
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024990	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(207.85)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024990	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	319.12
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0024991	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(214.29)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0024991	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	353.36
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0024992	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(251.07)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0024992	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	395.05
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 9	F0024992	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(395.05)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 10	F0024992	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	402.33
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024993	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024993	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0024994	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0024994	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0024995	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0024995	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 5	F0024996	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 6	F0024996	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 5	F0024997	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 6	F0024997	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 5	F0024998	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 6	F0024998	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 5	F0024999	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 6	F0024999	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 5	F0025000	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 6	F0025000	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 5	F0025001	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 6	F0025001	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 5	F0025002	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 6	F0025002	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 5	F0025003	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 6	F0025003	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 5	F0025004	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 6	F0025004	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 5	F0025005	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 6	F0025005	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									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 11 5	F0025006	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 6	F0025006	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025007	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025007	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 5	F0025008	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 6	F0025008	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	365.82
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(237.45)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	280.16
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025010	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(593.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025010	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	700.48
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 5	F0025010	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(700.48)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 6	F0025010	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	700.48
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025011	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(593.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025011	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	700.48
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 5	F0025011	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(700.48)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 6	F0025011	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	700.48
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025012	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(593.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025012	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	700.48
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 5	F0025012	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(700.48)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 6	F0025012	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	700.48
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025013	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(593.97)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025013	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	700.48
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 5	F0025013	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(700.48)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 6	F0025013	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	700.48
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025014	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(609.20)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025014	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	718.44
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 5	F0025014	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(718.44)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 6	F0025014	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	718.44
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025015	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(609.20)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025015	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	718.44
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 5	F0025015	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(718.44)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 6	F0025015	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	718.44
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025016	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(901.90)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025016	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,288.44
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 5	F0025016	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(718.44)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 6	F0025016	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	718.44
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025017	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(609.20)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025017	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	718.44
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 5	F0025017	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(991.56)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 6	F0025017	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,309.73
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025018	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(348.48)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025018	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	361.35
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025018	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,068.19)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025018	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,506.21
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 7	F0025019	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(819.59)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 8	F0025019	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	833.60
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025020	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.72)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025020	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	611.99
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 7	F0025020	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.74)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 8	F0025020	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	741.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025021	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.72)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025021	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	611.99
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 5	F0025021	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.73)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 6	F0025021	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	741.47
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025022	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.72)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025022	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	611.99
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 5	F0025022	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.73)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 6	F0025022	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	741.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025023	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025023	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	611.99
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 7	F0025023	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(515.68)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 8	F0025023	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	605.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 9	F0025023	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(605.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 10	F0025024	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	705.43
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025025	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025025	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,173.18
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025026	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025026	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,173.18
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025027	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025027	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,173.18
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025028	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025028	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,173.18
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025029	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025029	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,173.18
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025030	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025030	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,173.18
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025031	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025031	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,173.18
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025032	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025032	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,173.18
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025033	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025033	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,173.18
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025034	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.19
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025035	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.19
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025036	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	561.19
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(785.57)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,122.90
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 11	F0025038	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 12	F0025038	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	357.60
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 13	F0025039	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(357.60)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 14	F0025039	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.08
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(107.09)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.80
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.80)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	276.45
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(67.46)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	225.65
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	168.70
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(87.34)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	140.68
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(218.22)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	351.71
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(218.22)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	351.71
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(218.22)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	351.71
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(99.80)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.22
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.36)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	178.69
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.36)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	178.69
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.36)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	178.69
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.36)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	178.69
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(118.64)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	197.39
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(197.39)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	207.10
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(891.40)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,033.66
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(105.61)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									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 12 2	F0025139	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.36
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(342.48)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	505.55
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 3	F0025141	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(244.06)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 4	F0025141	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.06
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(106.02)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.08
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 3	F0025142	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(614.89)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 4	F0025142	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	657.33
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(106.02)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.08
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 3	F0025143	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(614.89)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 4	F0025143	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	657.33
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(106.02)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.08
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 3	F0025144	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(614.89)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 4	F0025144	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	657.33
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(354.30)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	617.29
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025145	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(366.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025146	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	409.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(354.30)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	617.29
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025147	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(366.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025148	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	409.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(354.30)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	617.29
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025149	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(366.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025150	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	409.05
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025151	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.28)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025151	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.28
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(535.04)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,533.09
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 5	F0025152	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(41.83)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 6	F0025152	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.83
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025153	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(624.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025153	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.33
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025154	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(244.93)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,236.47
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025155	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(624.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025155	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.33
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(244.93)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	450.04
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025157	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(624.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025157	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.33
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(244.93)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	450.04
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025159	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(624.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025159	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	668.33
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025160	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(623.15)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	571.84
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 1	F0025161	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(290.11)
65YF10		06/08/2005	12	HR Payroll 2004 B1 26 2	F0025161	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	290.11
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 1	F0025162	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(290.11)
65YF10		06/08/2005	12	HR Payroll 2004 B1 27 2	F0025162	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	724.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 1	F0025163	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(269.36)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 2	F0025163	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	703.58
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 5	F0025163	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 1 6	F0025164	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(269.36)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	703.58
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 3	F0025165	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 4	F0025166	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(269.36)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	984.96
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 3	F0025168	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 4	F0025168	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(269.36)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	703.58
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 3	F0025169	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 4	F0025170	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(269.36)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	703.58
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 3	F0025172	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 4	F0025172	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(290.11)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	724.33
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(290.11)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	826.35
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(41.83)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	578.07
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(41.83)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	578.07
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(41.83)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	578.07
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 1	F0025179	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(41.83)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	578.07
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(156.52)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	179.87
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 3	F0025350	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(460.89)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 4	F0025350	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	668.12
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 3	F0025351	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(460.89)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 4	F0025351	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	668.12
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 3	F0025352	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(460.89)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 4	F0025352	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	668.12
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 3	F0025353	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(460.89)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 4	F0025353	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	668.12
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 3	F0025354	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(472.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 4	F0025354	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	685.25
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 3	F0025355	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(472.71)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	624.66
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(594.94)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	746.98
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(625.61)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	777.56
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,030.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,312.79
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(418.07)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	418.07
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(670.74)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	822.77
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,027.67)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,179.70
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(670.74)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	822.77
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,027.67)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,179.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(670.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	822.77
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,027.67)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,179.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(670.74)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	822.77
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(1,027.67)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,179.70
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(481.92)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	633.95
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(838.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	990.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(481.92)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	633.95
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(838.85)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	990.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(481.92)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	633.95
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(858.82)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	1,010.85
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(481.92)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	633.95
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(481.92)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	633.95
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(550.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	593.00
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(550.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	593.00
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(550.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	593.00
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(550.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	593.00
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(550.22)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									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 19 2	F0025379	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	593.00
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(550.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	593.00
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,326.72)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	966.38
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025381	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(334.49)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025381	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	121.80
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,308.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	35.14
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(35.14)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	919.03
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025382	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(378.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025383	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	121.80
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,308.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	919.03
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025384	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(378.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025384	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	121.80
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,308.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	919.03
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025385	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(378.22)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025385	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	121.80
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,308.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	919.03
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(386.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	386.40
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 5	F0025617	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(203.99)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 6	F0025617	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	203.99
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 5	F0025618	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.28)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 6	F0025618	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.28
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 5	F0025619	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.28)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 6	F0025619	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.28
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 5	F0025620	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.28)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 6	F0025620	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.28
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 3	F0025621	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.28)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 4	F0025621	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.28
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 3	F0025622	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.28)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 4	F0025622	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.28
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 3	F0025623	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.28)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 4	F0025623	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.28
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(633.95)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	644.53
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 5	F0026191	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 6	F0026191	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 3	F0026192	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 4	F0026192	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 3	F0026193	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 4	F0026193	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 3	F0026194	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 4	F0026194	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 3	F0026195	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 4	F0026195	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 3	F0026196	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 4	F0026196	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 3	F0026197	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 4	F0026197	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 5	F0026368	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 6	F0026368	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025277	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(242.45)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.45
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 3	F0025278	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(877.69)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 4	F0025278	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,211.22
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 3	F0025279	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(877.69)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 4	F0025279	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,211.22
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 3	F0025280	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(877.69)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 4	F0025280	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,211.22
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 3	F0025281	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(877.69)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 4	F0025281	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,211.22
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 3	F0025282	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(900.20)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025282	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,242.29
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 3	F0025283	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(526.15)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 4	F0025283	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	692.99
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(537.69)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	713.44
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(285.57)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	386.44
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(533.15)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	875.28
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(469.10)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	686.96
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(686.96)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	690.25
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(562.49)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	910.48
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(562.49)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	910.48
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(562.49)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	910.48
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(562.49)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	910.48
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(562.49)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	910.48
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(562.49)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	910.48
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(562.49)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	910.48
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(562.49)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	910.48
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(562.49)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	910.48
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(562.49)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	910.48
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(372.88)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	590.74
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(372.88)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	590.74
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(372.88)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	590.74
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(372.88)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	590.74
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(372.88)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	590.74
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(372.88)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	590.74
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(232.12)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	335.77
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(201.39)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(67.21)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	305.04
65YF10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(8.64)
65YF10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	144.96
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(22.32)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	236.44
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(22.32)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	236.44
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.32)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	236.44
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.32)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	236.44
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.89)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.50
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 5	F0025325	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.77)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 6	F0025325	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	357.02
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.89)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.50
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.89)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.50
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(22.89)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	242.50
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(189.61)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	319.74
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(189.61)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	319.74
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(189.61)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	319.74
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(189.61)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	319.74
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.63)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	243.24
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(213.24)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	473.60
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(189.61)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	319.74
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(548.53)
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	582.62
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(582.62)
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	591.18
65YF10		06/13/2005	12	HR Payroll 2003 B1 15 5	F0025624	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(491.92)
65YF10		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	491.92
65YF10		06/13/2005	12	HR Payroll 2003 B1 16 5	F0025625	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(490.84)
65YF10		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	490.84
65YF10		06/13/2005	12	HR Payroll 2003 B1 17 5	F0025626	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(490.84)
65YF10		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	490.84
65YF10		06/13/2005	12	HR Payroll 2003 B1 18 5	F0025627	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(490.84)
65YF10		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	490.84
65YF10		06/13/2005	12	HR Payroll 2003 B1 19 5	F0025628	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(503.42)
65YF10		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.42
65YF10		06/13/2005	12	HR Payroll 2003 B1 20 5	F0025629	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(503.42)
65YF10		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.42
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.59)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	338.03
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.59)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	342.95
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	619.46
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.59)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	342.95
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	619.46
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.59)
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	342.95
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	619.46
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.59)
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	342.95
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(338.03)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	342.95
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(424.67)
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	424.67
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(393.47)
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	393.47
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(16.33)
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.33
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(468.64)
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	468.64
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.10)
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.10
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.95)
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.95
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.95)
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.95)
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.95
65YF10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.95)
65YF10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.95
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.95)
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.95
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.95)
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.95
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.84)
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.84
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.95)
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.95
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.84)
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.84
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.95)
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.95
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.84)
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.84
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.95)
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.95
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.84)
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.84
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(260.95)
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	260.95
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.84)
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.84
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(449.77)
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	449.77
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.84)
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.84
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(449.77)
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	449.77
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.84)
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.84
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(449.77)
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	449.77
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.84)
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.84
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(449.77)
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	449.77
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.84)
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.84
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(449.77)
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	449.77
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.84)
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.84
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(449.77)
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	449.77
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(102.84)
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.84

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(414.89)
65YF10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	414.89
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(376.02)
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	380.72
65YF10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(427.87)
65YF10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	562.23
65YF10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.25)
65YF10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	295.55
65YF10		06/15/2005	12	HR Payroll 2003 B1 14 4	F0025714	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	212.26
65YF10		06/15/2005	12	HR Payroll 2003 B1 15 4	F0025715	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,265.27
65YF10		06/15/2005	12	HR Payroll 2004 B1 7 3	F0025716	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(997.00)
65YF10		06/15/2005	12	HR Payroll 2004 B1 7 4	F0025716	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	997.00
65YF10		06/15/2005	12	HR Payroll 2004 B1 8 3	F0025717	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(997.00)
65YF10		06/15/2005	12	HR Payroll 2004 B1 8 4	F0025717	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	997.00
65YF10		06/15/2005	12	HR Payroll 2004 B1 9 3	F0025718	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(997.00)
65YF10		06/15/2005	12	HR Payroll 2004 B1 9 4	F0025718	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	997.00
65YF10		06/15/2005	12	HR Payroll 2004 B1 10 3	F0025719	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(997.00)
65YF10		06/15/2005	12	HR Payroll 2004 B1 10 4	F0025719	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	997.00
65YF10		06/15/2005	12	HR Payroll 2004 B1 11 3	F0025720	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(997.00)
65YF10		06/15/2005	12	HR Payroll 2004 B1 11 4	F0025720	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	997.00
65YF10		06/15/2005	12	HR Payroll 2004 B1 12 3	F0025721	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(997.00)
65YF10		06/15/2005	12	HR Payroll 2004 B1 12 4	F0025721	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	997.00
65YF10		06/15/2005	12	HR Payroll 2004 B1 13 3	F0025722	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(997.00)
65YF10		06/15/2005	12	HR Payroll 2004 B1 13 4	F0025722	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	997.00
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 5	F0025723	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(997.78)
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 6	F0025723	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	997.78
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 7	F0025723	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(997.78)
65YF10		06/15/2005	12	HR Payroll 2004 B1 14 8	F0025723	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	997.78
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025724	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,000.83)
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025724	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,000.83
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025725	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,000.83)
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025725	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,000.83
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025726	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,000.83)
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025726	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,000.83
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025727	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,184.76)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025727	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,733.90
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025728	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,000.83)
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025728	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,000.83
65YF10		06/15/2005	12	HR Payroll 2004 B1 21 1	F0025729	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,388.81)
65YF10		06/15/2005	12	HR Payroll 2004 B1 21 2	F0025729	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,388.81
65YF10		06/15/2005	12	HR Payroll 2004 B1 22 1	F0025730	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,388.81)
65YF10		06/15/2005	12	HR Payroll 2004 B1 22 2	F0025730	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,388.82
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 1	F0025731	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(121.80)
65YF10		06/15/2005	12	HR Payroll 2005 B1 1 2	F0025731	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	107.20
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 3	F0025862	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(558.37)
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 4	F0025862	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	558.37
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(646.99)
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	405.72
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025863	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(405.72)
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	585.05

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 3	F0025864	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(684.52)
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 4	F0025864	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	684.52
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(646.99)
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	646.99
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 3	F0025865	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(684.52)
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 4	F0025865	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	684.52
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(646.99)
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	646.99
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,317.78)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,561.60
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,485.42)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,485.42
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(633.26)
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	817.00
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(646.99)
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	646.99
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(185.08)
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	185.08
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(646.99)
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	646.99
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.13)
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	105.57
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.13)
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(211.13)
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	105.57
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(26.57)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	213.34
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(213.34)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	246.20
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(246.20)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025838	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	59.43
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(59.43)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	26.57
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(958.93)
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	976.96
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.56)
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	331.96
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	20.75
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,712.03
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.29
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,154.17
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	465.34
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,537.52
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	637.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	886.23
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	730.42
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	837.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,388.81
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	999.34
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	716.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	635.56
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	290.62
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	586.42
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	528.21
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	187.09
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	135.73
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,030.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.08
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	248.28
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	261.84
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	427.62
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,261.61
65YF10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(384.54)
65YF10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	633.15
65YF10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(396.87)
65YF10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	653.45
65YF10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(356.93)
65YF10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	613.51
65YF10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(396.87)
65YF10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	653.45
65YF10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(356.93)
65YF10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	613.51
65YF10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(396.87)
65YF10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	653.45
65YF10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(356.93)
65YF10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	613.51
65YF10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(396.87)
65YF10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	653.45
65YF10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(356.93)
65YF10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	613.51
65YF10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(396.87)
65YF10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	653.45
65YF10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(356.93)
65YF10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	613.51
65YF10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(356.93)
65YF10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	613.51
65YF10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(396.87)
65YF10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	411.94
65YF10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(418.07)
65YF10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	674.65
65YF10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(396.87)
65YF10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	653.45
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.02)
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.02)
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.02)
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.02)
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2005	12	HR Payroll 2003 B1 17 5	F0026241	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(675.66)
65YF10		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	237.92
65YF10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(227.57)
65YF10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	350.54
65YF10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(199.24)
65YF10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	381.95
65YF10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(179.04)
65YF10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	361.75
65YF10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(319.74)
65YF10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	319.74
65YF10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(319.74)
65YF10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	356.43
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 3	F0026247	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(193.78)
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 4	F0026247	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	642.73
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 11	F0026247	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(485.51)
65YF10		06/23/2005	12	HR Payroll 2004 B1 14 12	F0026247	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	485.53
65YF10		06/23/2005	12	HR Payroll 2004 B1 18 5	F0026248	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(733.07)
65YF10		06/23/2005	12	HR Payroll 2004 B1 18 6	F0026248	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	590.36
65YF10		06/23/2005	12	HR Payroll 2004 B1 22 5	F0026249	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(786.43)
65YF10		06/23/2005	12	HR Payroll 2004 B1 22 6	F0026249	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	786.43
65YF10		06/23/2005	12	HR Payroll 2004 B1 27 3	F0026250	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(434.22)
65YF10		06/23/2005	12	HR Payroll 2005 B1 1 3	F0026251	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(434.22)
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 3	F0026252	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(434.22)
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 3	F0026253	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(434.22)
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 3	F0026254	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(434.22)
65YF10		06/23/2005	12	HR Payroll 2005 B1 5 3	F0026255	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(434.22)
65YF10		06/23/2005	12	HR Payroll 2005 B1 6 3	F0026256	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(434.22)
65YF10		06/23/2005	12	HR Payroll 2005 B1 7 3	F0026257	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(536.24)
65YF10		06/23/2005	12	HR Payroll 2005 B1 8 3	F0026258	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(536.24)
65YF10		06/23/2005	12	HR Payroll 2005 B1 9 3	F0026259	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(536.24)
65YF10		06/23/2005	12	HR Payroll 2005 B1 9 4	F0026259	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	87.01
65YF10		06/23/2005	12	HR Payroll 2005 B1 10 3	F0026260	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(536.24)
65YF10		06/23/2005	12	HR Payroll 2005 B1 11 3	F0026261	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(536.24)
65YF10		06/23/2005	12	HR Payroll 2005 B1 11 4	F0026261	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.85
65YF10		06/24/2005	12	HR Payroll 2003 B1 23 3	F0026271	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(315.91)
65YF10		06/24/2005	12	HR Payroll 2003 B1 23 4	F0026271	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.32
65YF10		06/24/2005	12	HR Payroll 2003 B1 23 5	F0026271	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(48.32)
65YF10		06/24/2005	12	HR Payroll 2003 B1 24 3	F0026272	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(267.59)
65YF10		06/24/2005	12	HR Payroll 2003 B1 24 4	F0026272	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.52
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 1	F0026287	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.75)
65YF10		06/24/2005	12	HR Payroll 2005 B1 12 2	F0026287	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.75
65YF10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(953.69)
65YF10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	798.10
65YF10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(953.69)
65YF10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	798.10
65YF10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(953.69)
65YF10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	798.10
65YF10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(953.69)
65YF10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	798.10
65YF10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(953.69)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	798.10
65YF10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(953.69)
65YF10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	885.75
65YF10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(319.74)
65YF10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	319.74
65YF10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(319.74)
65YF10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	319.74
65YF10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(319.74)
65YF10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	319.74
65YF10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(319.74)
65YF10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	319.74
65YF10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(633.95)
65YF10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	683.18
65YF10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(645.01)
65YF10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	636.55
65YF10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(448.18)
65YF10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	462.65
65YF10		06/27/2005	12	HR Payroll 2004 B1 27 6	F0026420	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	434.22
65YF10		06/27/2005	12	HR Payroll 2005 B1 1 6	F0026421	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	434.22
65YF10		06/27/2005	12	HR Payroll 2005 B1 2 6	F0026422	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	434.22
65YF10		06/27/2005	12	HR Payroll 2005 B1 3 6	F0026423	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	434.22
65YF10		06/27/2005	12	HR Payroll 2005 B1 4 6	F0026424	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	434.22
65YF10		06/27/2005	12	HR Payroll 2005 B1 5 6	F0026425	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.49
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 1	F0026448	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 2	F0026448	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.17
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 3	F0026448	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(314.17)
65YF10		06/29/2005	12	HR Payroll 2004 B1 18 4	F0026448	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.17
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 3	F0026449	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(15.87)
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 4	F0026449	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.87
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 5	F0026449	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(15.87)
65YF10		06/29/2005	12	HR Payroll 2004 B1 19 6	F0026449	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.87
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 3	F0026466	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.35)
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 4	F0026466	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.35
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 5	F0026467	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(628.35)
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 6	F0026467	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	628.35
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(862.23)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	562.89
65YF10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(179.04)
65YF10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	361.75
65YF10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(179.04)
65YF10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	361.75
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(516.02)
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.42
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	19.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,514.05
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,851.15
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	431.37
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,609.84
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	590.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU				Org: UXPPFB - Fringe Benefit Pool									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	821.54
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	677.09
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	776.01
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,287.43
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	926.39
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	664.23
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	589.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,036.86
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	543.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	256.75
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	173.43
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	125.82
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	955.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	19.54
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	230.15
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	242.72
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	396.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,096.51
65YF10		06/30/2005	12	HR Payroll 2003 B1 15 1	F0026625	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(192.64)
65YF10		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	192.64
65YF10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04
65YF10		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(305.04)
65YF10		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	305.04

Org: UXPPFB - Fringe Benefit Pool

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,782.76
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,782.76
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,604.48
Subtotal Account: 616F10 - Extension Educator													5,170.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	537.27
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	537.27
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	483.54
Subtotal Account: 617F10 - Operating Staff													1,558.08
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.75
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.75
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.67
Subtotal Account: 617PLG - Operating Staff-Longevity													31.17
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	713.10
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	214.91
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	713.10
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	214.91
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	661.05
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	199.22
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,716.29
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.90
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.90
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.81
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2.61

[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: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,264.51
615F10		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2004 B1 27 1	F0025645	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2004 B1 27 2	F0025645	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	469.90
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,264.51
615F10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(95.70)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	107.25
615F10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.74
615F10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.74
615F10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.74
615F10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.74
615F10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.74
615F10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.74
615F10		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,649.04)
615F10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	849.75
615F10		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,649.04)
615F10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	759.05

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

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
615F10		06/29/2005	12	HR Payroll 2005 B1 11 1	F0026470	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,649.04)
615F10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	759.05
615F10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,649.04)
615F10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	759.05
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,072.06)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,567.28
615F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,567.28)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,591.54
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,374.96
Subtotal Account: 615F10 - PAT													10,035.79
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,434.22
616F10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,768.09)
616F10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025648	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,162.59
616F10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025650	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,768.09)
616F10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,162.59
616F10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,768.09)
616F10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025652	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,162.59
616F10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(585.06)
616F10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025656	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(585.06)
616F10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(967.93)
616F10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(967.93)
616F10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(967.93)
616F10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(967.93)
616F10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(967.93)
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,434.22
616F10		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,162.59)
616F10		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.72
616F10		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,162.59)
616F10		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.72
616F10		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,162.59)
616F10		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.72
616F10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(967.93)
616F10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.12
616F10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,004.60)
616F10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,367.14
616F10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,004.60)
616F10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,367.14
616F10		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,004.60)
616F10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,367.14
616F10		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,004.60)
616F10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,367.14
616F10		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,004.60)
616F10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,367.14
616F10		06/29/2005	12	HR Payroll 2005 B1 6 1	F0026463	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,004.60)
616F10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,367.14
616F10		06/29/2005	12	HR Payroll 2005 B1 7 1	F0026464	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,004.60)
616F10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,367.14
616F10		06/29/2005	12	HR Payroll 2005 B1 8 1	F0026466	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,004.60)
616F10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,367.14
616F10		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,004.60)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

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
616F10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,367.14
616F10		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,466.29)
616F10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,500.01
616F10		06/29/2005	12	HR Payroll 2005 B1 11 1	F0026470	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,466.29)
616F10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,500.01
616F10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,466.29)
616F10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,500.01
616F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,461.69)
616F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,265.75
616F10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,265.75)
616F10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,133.53
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,890.80
Subtotal Account: 616F10 - Extension Educator													(6,661.59)
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,072.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,072.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	953.60
Subtotal Account: 617F10 - Operating Staff													3,099.20
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	385.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													385.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	905.81
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,173.69
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	429.12
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2004 B1 27 1	F0025645	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/13/2005	12	HR Payroll 2004 B1 27 2	F0025645	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 3	F0025648	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(707.24)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 4	F0025649	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	465.04
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 3	F0025651	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(707.24)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 4	F0025651	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	465.04
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU

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
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 3	F0025652	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(707.24)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 4	F0025653	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	465.04
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 3	F0025654	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(234.02)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 3	F0025657	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(234.02)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(425.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(425.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(425.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(425.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(425.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	187.96
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	905.81
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,173.69
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.28)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.90
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 5	F0026252	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(465.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 2 6	F0026252	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.29
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 5	F0026253	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(465.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 3 6	F0026253	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.29
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 5	F0026254	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(465.04)
65YF10		06/23/2005	12	HR Payroll 2005 B1 4 6	F0026254	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.29
65YF10		06/23/2005	12	HR Payroll 2005 B1 12 1	F0026262	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(387.17)
65YF10		06/23/2005	12	HR Payroll 2005 B1 12 2	F0026262	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.25
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	429.12
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 1	F0026458	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(801.84)
65YF10		06/29/2005	12	HR Payroll 2005 B1 1 2	F0026458	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.15
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 1	F0026459	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(801.84)
65YF10		06/29/2005	12	HR Payroll 2005 B1 2 2	F0026459	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	569.15
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 1	F0026460	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(801.84)
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 2	F0026460	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.85
65YF10		06/29/2005	12	HR Payroll 2005 B1 3 4	F0026460	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.30
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 1	F0026461	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(801.84)
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 2	F0026461	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.85
65YF10		06/29/2005	12	HR Payroll 2005 B1 4 4	F0026461	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.30
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 1	F0026462	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(801.84)
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 2	F0026462	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.85
65YF10		06/29/2005	12	HR Payroll 2005 B1 5 4	F0026462	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.30
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 1	F0026463	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(801.84)
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 2	F0026463	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.85
65YF10		06/29/2005	12	HR Payroll 2005 B1 6 4	F0026463	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.30
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 1	F0026464	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(801.84)
65YF10		06/29/2005	12	HR Payroll 2005 B1 7 2	F0026464	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.85
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 1	F0026466	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(801.84)

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
65YF10		06/29/2005	12	HR Payroll 2005 B1 8 2	F0026466	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	546.85
65YF10		06/29/2005	12	HR Payroll 2005 B1 9 1	F0026468	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,461.46)
65YF10		06/29/2005	12	HR Payroll 2005 B1 9 2	F0026468	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	886.75
65YF10		06/29/2005	12	HR Payroll 2005 B1 10 1	F0026469	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,446.14)
65YF10		06/29/2005	12	HR Payroll 2005 B1 10 2	F0026469	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,303.62
65YF10		06/29/2005	12	HR Payroll 2005 B1 11 1	F0026470	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,446.14)
65YF10		06/29/2005	12	HR Payroll 2005 B1 11 2	F0026470	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,303.62
65YF10		06/29/2005	12	HR Payroll 2005 B1 12 1	F0026471	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,446.14)
65YF10		06/29/2005	12	HR Payroll 2005 B1 12 2	F0026471	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,303.62
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,867.90)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,167.21
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 3	F0026473	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,167.21)
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 4	F0026473	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,122.73
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	978.48
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,015.01
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	392.88
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,666.25
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.34
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													32.34
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11757	1	JV	E5IX032	IVEY	Partial liq & exp - TEMP		HELWELL	37.00
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11805	1	JV	E5IX033	IVEY	Partial liq & exp - TEMP		HELWELL	27.19
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12627	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	40.65
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12671	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	3.18
Subtotal Account: 714000 - Postage-General													108.02
716000		06/27/2005	12	3797881	J5K54683	1	JV	E5KXH04	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
716000		06/27/2005	12	3797882	J5K54684	1	JV	E5KXH04	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
716000		06/27/2005	12	3797883	J5K54685	1	JV	E5KXH04	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
Subtotal Account: 716000 - Maintenance & Repairs-General													148.50
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60753	1	JV	E5LX025	IVEY	Partial liq & exp - TEMP		HELWELL	650.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60754	1	JV	E5LX025	IVEY	Partial liq & exp - TEMP		HELWELL	134.60
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60756	1	JV	E5LX025	IVEY	Partial liq & exp - TEMP		HELWELL	83.37
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													867.97
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L60755	1	JV	E5LX025	IVEY	Partial liq & exp - TEMP		HELWELL	34.33
Subtotal Account: 718016 - Telecom-Usage (Tolls)													34.33

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Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,557.12
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,557.12
616F10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,119.77)
616F10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.69
616F10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026486	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,119.77)
616F10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.69
616F10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026487	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,119.77)
616F10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.69
616F10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026488	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,119.77)
616F10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.69
616F10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026489	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,119.77)
616F10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.69
616F10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,119.77)
616F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.69
616F10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,119.77)
616F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.69
616F10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,119.77)
616F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.69
616F10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,119.77)
616F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.69
616F10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,119.77)
616F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.69
616F10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,119.77)
616F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,760.69
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,301.42
Subtotal Account: 616F10 - Extension Educator													32,465.78
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,022.84
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,022.84
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(847.91)
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	704.27
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026486	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(847.91)
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	704.27
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026487	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(847.91)
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	704.27
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026488	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(847.91)
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	704.27
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026489	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(847.91)
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	704.27
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(847.91)
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	704.27
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(847.91)
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	704.27
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(847.91)
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	704.27
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(847.91)
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	704.27
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(847.91)
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	704.27
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(847.91)

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
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	704.27
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,656.19
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,121.83

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXFHYD - 4-H Youth Development

[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: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,256.54
616F10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025074	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025081	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025083	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025085	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025087	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025089	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025099	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(867.06)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	867.07
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 2 4	F0024975	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.25)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.25
616F10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,038.62
616F10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(636.64)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	636.64
616F10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(636.64)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	636.64
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(795.81)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	795.81
616F10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.74)
616F10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.74
616F10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025037	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,038.62)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(83.18)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	83.18
616F10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.90)
616F10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	209.90
616F10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.90)
616F10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	209.90
616F10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.90)
616F10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	209.90
616F10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.90)
616F10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	209.90
616F10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.90)
616F10		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	209.90
616F10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.90)
616F10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	209.90
616F10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.90)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	209.90
616F10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(209.90)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	209.90
616F10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(243.30)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 2	F0025124	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	243.30
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(243.30)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	243.30
616F10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(216.58)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	216.58
616F10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,037.83)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,037.83
616F10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(217.42)
616F10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	217.42
616F10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(217.42)
616F10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	217.42
616F10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(217.42)
616F10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	217.42
616F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(217.42)
616F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	217.42
616F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(217.42)
616F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	217.42
616F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(217.42)
616F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	217.42
616F10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(849.18)
616F10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	522.35
616F10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025153	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(849.18)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 4	F0025154	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.64
616F10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(849.18)
616F10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025155	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.64
616F10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(849.18)
616F10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025157	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.64
616F10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025159	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(849.18)
616F10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	538.64
616F10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(971.61)
616F10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	971.61
616F10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,214.51)
616F10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,214.51
616F10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,390.55)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,390.55
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(813.74)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	813.74
616F10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,253.34)
616F10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,253.34
616F10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,067.08)
616F10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,067.08
616F10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,253.34)
616F10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,253.34
616F10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,067.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,067.08
616F10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,253.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,253.34
616F10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,067.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,067.08
616F10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,253.34)
616F10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,253.34
616F10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,067.08)
616F10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,067.08
616F10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(552.97)
616F10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	552.97
616F10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,366.71)
616F10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.71
616F10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(552.97)
616F10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	552.97
616F10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,366.71)
616F10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.71
616F10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(552.97)
616F10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	552.97
616F10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,366.71)
616F10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,366.71
616F10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(552.97)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	552.97
616F10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(552.97)
616F10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	552.97
616F10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(454.85)
616F10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	454.85
616F10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(454.85)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 16 2	F0025376	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	454.85
616F10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(454.85)
616F10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	454.85
616F10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(454.85)
616F10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	454.85
616F10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(454.85)
616F10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	454.85
616F10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(454.85)
616F10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	454.85
616F10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,358.99)
616F10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,671.86
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,314.84)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	86.96
616F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(86.96)
616F10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,671.38
616F10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,314.84)
616F10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,671.38
616F10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,314.84)
616F10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,671.38
616F10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,314.84)
616F10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,671.38
616F10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,067.33)
616F10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,067.33
616F10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(552.97)
616F10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	552.97
616F10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,130.61)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,130.61
616F10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(783.62)
616F10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	783.62
616F10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,413.26)
616F10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,413.26
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(488.00)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	488.00
616F10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(488.00)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	488.02
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,464.02)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,464.02
616F10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,464.02)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,464.02
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,464.02)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,464.02
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,464.02)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,464.02
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,464.02)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,464.02
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,464.02)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,464.02
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,464.02)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,464.02
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,464.02)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 5 4	F0025294	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,464.02
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,464.02)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,464.02
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,464.02)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,464.02
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(453.12)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	453.12
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(453.12)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	453.12
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(453.12)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	453.12
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(453.12)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	453.12
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(453.12)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	453.12
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(453.12)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	453.12
616F10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(797.19)
616F10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	797.19
616F10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(754.91)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	754.91
616F10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(40.88)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 14 8	F0025319	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.88
616F10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,010.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,010.90
616F10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,010.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,010.90
616F10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,010.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,010.90
616F10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,010.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,010.90
616F10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(106.36)
616F10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	106.36
616F10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,117.26)
616F10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,117.26
616F10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,010.90)
616F10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,010.90
616F10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(453.46)
616F10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	453.46
616F10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(453.46)
616F10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	453.46
616F10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,045.20)
616F10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,045.20
616F10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,045.20)
616F10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,045.20
616F10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,045.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,045.20
616F10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,045.20)
616F10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,045.20
616F10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,045.20)
616F10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,045.20
616F10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,045.20)
616F10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,045.20
616F10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(148.45)
616F10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	148.45
616F10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(155.17)
616F10		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	155.17
616F10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(155.17)
616F10		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	155.17
616F10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(155.17)
616F10		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	155.17
616F10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(155.17)
616F10		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	155.17
616F10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(155.17)
616F10		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	155.17
616F10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(155.17)
616F10		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	155.17
616F10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(470.50)
616F10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	470.50
616F10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(155.17)
616F10		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	155.17
616F10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(588.13)
616F10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	588.13
616F10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(370.19)
616F10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.19
616F10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(641.70)
616F10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	641.70
616F10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(214.73)
616F10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	214.73
616F10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(607.26)
616F10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.26
616F10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(167.09)
616F10		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	167.09
616F10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(607.26)
616F10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.26
616F10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(167.09)
616F10		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	167.09
616F10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(607.26)
616F10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.26
616F10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(167.09)
616F10		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	167.09
616F10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(607.26)
616F10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.26
616F10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(607.26)
616F10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.26
616F10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(607.26)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 3 4	F0025682	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.26
616F10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(607.26)
616F10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.26
616F10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(607.26)
616F10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.26
616F10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(607.26)
616F10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.26
616F10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(607.26)
616F10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.26
616F10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,307.63)
616F10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,307.63
616F10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,307.63)
616F10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,307.63
616F10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,307.63)
616F10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,307.63
616F10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,307.63)
616F10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,307.63
616F10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,307.63)
616F10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,307.63
616F10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,307.63)
616F10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,307.64
616F10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(607.15)
616F10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	607.14
616F10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(867.07)
616F10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	867.07
616F10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(346.99)
616F10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	346.99
616F10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(731.42)
616F10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	731.42
616F10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.09)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.09
616F10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025862	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.09)
616F10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.09
616F10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.09)
616F10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.09
616F10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.09)
616F10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.09
616F10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(827.01)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	217.41
616F10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.09)
616F10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.09
616F10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(827.00)
616F10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	367.65
616F10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.09)
616F10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.09
616F10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(217.42)
616F10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	217.41
616F10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(555.09)
616F10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	555.09
616F10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(627.62)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 2005 B1 8 2	F0025877	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	313.73
616F10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(627.62)
616F10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(627.62)
616F10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	313.72
616F10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(13.20)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.20
616F10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(13.20)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.20
616F10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(13.20)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025837	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.20
616F10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(13.20)
616F10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.20
616F10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,565.08)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,565.08
616F10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(821.88)
616F10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.88
616F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,256.54
616F10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(788.48)
616F10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	788.48
616F10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.74
616F10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.74
616F10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.74
616F10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.74
616F10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.74
616F10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.74
616F10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.74
616F10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.74
616F10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.74
616F10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.74
616F10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.74
616F10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.49
616F10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.74
616F10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(813.74)
616F10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	813.74
616F10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 22 8	F0026227	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(653.07)
616F10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	653.07
616F10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(711.54)
616F10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	711.54
616F10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(673.95)
616F10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	673.95
616F10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,010.90)
616F10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,010.90
616F10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,010.90)
616F10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,010.90
616F10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,563.87)
616F10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,563.87
616F10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,563.87)
616F10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,563.87
616F10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,563.87)
616F10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,563.87
616F10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,563.87)
616F10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,563.87
616F10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,563.87)
616F10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,563.87
616F10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,563.87)
616F10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,563.87
616F10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,010.90)
616F10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,010.90
616F10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,010.90)
616F10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,010.90
616F10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,010.90)
616F10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,010.90
616F10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,010.90)
616F10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,010.90
616F10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(552.97)
616F10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	552.97
616F10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(553.40)
616F10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	574.56
616F10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(609.58)
616F10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	609.59
616F10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(673.96)
616F10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	673.96
616F10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(673.95)
616F10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	673.95
616F10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(375.41)
616F10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	375.41
616F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,730.92
616F10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 3	F0026627	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2004 B1 7 6	F0026635	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2004 B1 8 6	F0026636	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2004 B1 9 6	F0026637	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2004 B1 10 6	F0026638	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2004 B1 11 6	F0026639	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2004 B1 12 6	F0026640	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(754.91)
616F10		06/30/2005	12	HR Payroll 2004 B1 13 6	F0026641	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	754.91
616F10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(678.30)
616F10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	678.30
Subtotal Account: 616F10 - Extension Educator													13,110.62
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,102.62
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025075	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025088	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025100	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(346.83)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.83
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 11 3	F0024984	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.50)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.50
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(415.45)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	415.45
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(254.66)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.66
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(254.66)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	254.66
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(318.32)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	318.32
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.70)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.70
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(32.44)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	32.44
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.86)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.86
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.86)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.86
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.86)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.86
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(81.86)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.86
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(83.96)
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 2	F0025120	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.96
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(83.96)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.96
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(83.96)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.96
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(83.96)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.96
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(97.32)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.32
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(97.32)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.32
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 5 1	F0025132	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.63)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.63
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(415.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	415.13
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025145	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.96)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.96
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(339.67)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	208.93
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025154	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(339.67)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	215.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(339.67)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	215.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(339.67)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	215.45
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025160	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(339.67)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	215.45
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(388.65)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	388.65
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(485.81)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	485.81
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(956.22)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	956.22
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(325.49)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	325.49
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(501.34)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	501.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 25 3	F0025360	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(826.83)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	826.83
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(501.34)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	501.34
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(826.83)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	826.83
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(501.34)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	501.34
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(826.83)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	826.83
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(501.34)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	501.34
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(826.83)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	826.83
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0025367	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(221.19)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	221.19
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(546.68)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	546.68
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(221.19)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	221.19
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(546.68)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	546.68
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(221.19)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	221.19
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(546.68)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	546.68
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(221.19)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	221.19
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(221.19)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	221.19
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.94)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.94
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.94)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.94
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.94)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.94
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.94)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.94
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.94)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.94
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.94)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.94
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(543.60)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	668.75
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(525.94)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	34.78
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(34.78)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	668.56
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(525.94)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	668.56

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 1	F0025385	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(525.94)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	668.56
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(525.94)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	668.56
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(426.93)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	426.93
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.19)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	221.19
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(452.24)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	452.24
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(313.45)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	313.45
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(565.30)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	565.30
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(195.21)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	195.21
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(195.21)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	195.21
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(585.61)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	585.61
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(585.61)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	585.61
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(585.61)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	585.61
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(585.61)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	585.61
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(585.61)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	585.61
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(585.61)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	585.61
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(585.61)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	585.61
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(585.61)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	585.61
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(585.61)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	585.61
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(585.61)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	585.61
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.25)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.25
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.25)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.25
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.25)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.25
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.25)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.25
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.25)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.25
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.25)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 23 3	F0025303	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(318.87)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	318.87
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(301.96)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	301.96
65YF10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(15.94)
65YF10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	15.94
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	42.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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 2004 B1 6 9	F0025336	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(404.36)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	404.36
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(404.36)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	404.36
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(404.36)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	404.36
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(404.36)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	404.36
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(42.54)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	42.54
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(446.90)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	446.90
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(404.36)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	404.36
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.39)
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.39
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(181.39)
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	181.39
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(418.08)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	418.08
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(418.08)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	418.08
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(418.08)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	418.08
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(418.08)
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	418.08
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(418.08)
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	418.08
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(418.08)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	418.08
65YF10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(57.89)
65YF10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.89
65YF10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.52)
65YF10		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.52
65YF10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.52)
65YF10		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.52
65YF10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.52)
65YF10		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.52
65YF10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.52)
65YF10		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.07)
65YF10		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.07
65YF10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.07)
65YF10		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.07
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(188.20)
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	188.20
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.07)
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.07
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(235.25)
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	235.25
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(148.07)
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	148.07
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(256.68)
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	256.68
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(85.89)
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	85.89
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(242.90)
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.90
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(66.84)
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	66.84
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(242.90)
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.90
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(66.84)
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	66.84
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(242.90)
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.90
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(66.84)
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	66.84
65YF10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(242.90)
65YF10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.90
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(242.90)
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.90
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(242.90)
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.90
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(242.90)
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.90
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(242.90)
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.90
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(242.90)
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.90
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(242.90)
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.90
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(523.05)
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	523.05
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(523.05)
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	523.05
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(523.05)
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	523.05
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(523.05)
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	523.05

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(523.05)
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	523.05
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(523.05)
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	523.05
65YF10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(242.86)
65YF10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.86
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(346.83)
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.83
65YF10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(138.79)
65YF10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	138.79
65YF10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(292.57)
65YF10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	292.57
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(222.04)
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	222.04
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025863	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(222.04)
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	222.04
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(222.04)
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	222.04
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(222.04)
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	222.04
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.79)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.96
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(222.04)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	222.04
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(330.79)
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	147.06
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(222.04)
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	222.04
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(86.96)
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.96
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(222.04)
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	126	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	222.04
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(251.05)
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	125.49
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(251.05)
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(251.05)
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	125.49
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(5.29)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.29
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(5.29)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.29
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(5.29)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025838	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.29
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(5.29)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.29
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(626.03)
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	626.03
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(328.75)
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	328.75
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,102.62

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(315.39)
65YF10		06/20/2005	12	HR Payroll 2003 B1 22 4	F0026050	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	315.39
65YF10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/20/2005	12	HR Payroll 2003 B1 24 4	F0026051	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.49
65YF10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.49
65YF10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/20/2005	12	HR Payroll 2003 B1 26 4	F0026053	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.49
65YF10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.49
65YF10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/20/2005	12	HR Payroll 2004 B1 2 4	F0026055	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.49
65YF10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.49
65YF10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/20/2005	12	HR Payroll 2004 B1 4 4	F0026057	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.49
65YF10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.49
65YF10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/20/2005	12	HR Payroll 2004 B1 6 4	F0026059	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.49
65YF10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.49
65YF10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.49
65YF10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.40
65YF10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.49
65YF10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(325.49)
65YF10		06/22/2005	12	HR Payroll 2004 B1 8 4	F0026016	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	325.49
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(261.23)
65YF10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	261.23
65YF10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(284.62)
65YF10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	284.62
65YF10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(269.58)
65YF10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	269.58
65YF10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(404.36)
65YF10		06/23/2005	12	HR Payroll 2004 B1 7 6	F0026245	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	404.36
65YF10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(404.36)
65YF10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	404.36
65YF10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(625.55)
65YF10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	625.55

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

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		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(625.55)
65YF10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	625.55
65YF10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(625.55)
65YF10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	625.55
65YF10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(625.55)
65YF10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	625.55
65YF10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(625.55)
65YF10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	625.55
65YF10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(625.55)
65YF10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	625.55
65YF10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(404.36)
65YF10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	404.36
65YF10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(404.36)
65YF10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	404.36
65YF10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(404.36)
65YF10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	404.36
65YF10		06/27/2005	12	HR Payroll 2004 B1 7 7	F0026416	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(404.36)
65YF10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	404.36
65YF10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.19)
65YF10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	221.19
65YF10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.36)
65YF10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	229.83
65YF10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(243.83)
65YF10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	243.83
65YF10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(269.58)
65YF10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	269.58
65YF10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(269.58)
65YF10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	269.58
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(150.16)
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.16
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,949.13
65YF10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.96)
65YF10		06/30/2005	12	HR Payroll 2003 B1 24 6	F0026626	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.96
65YF10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.96)
65YF10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026627	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.96
65YF10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.96)
65YF10		06/30/2005	12	HR Payroll 2003 B1 26 6	F0026628	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.96
65YF10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.96)
65YF10		06/30/2005	12	HR Payroll 2004 B1 1 6	F0026629	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.96
65YF10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.96)
65YF10		06/30/2005	12	HR Payroll 2004 B1 2 6	F0026630	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.96
65YF10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.96)
65YF10		06/30/2005	12	HR Payroll 2004 B1 3 6	F0026631	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.96
65YF10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.96)
65YF10		06/30/2005	12	HR Payroll 2004 B1 4 6	F0026632	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.96
65YF10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.96)
65YF10		06/30/2005	12	HR Payroll 2004 B1 5 6	F0026633	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.96
65YF10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.96)
65YF10		06/30/2005	12	HR Payroll 2004 B1 6 6	F0026634	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	301.96
65YF10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(301.96)

Org: UXFRWL - Forestry And Wildlife Resources

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	YUNHPE	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	651.65
65YF10	YUNHPE	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	651.65
65YF10	YUNHPE	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	604.08
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,833.94
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,887.43
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,015.78
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,358.06
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	792.29
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	626.09
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 5	F0025066	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2004 B1 21 6	F0025066	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 5	F0025068	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2004 B1 22 6	F0025068	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 5	F0025070	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2004 B1 23 6	F0025070	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 5	F0025072	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2004 B1 24 6	F0025072	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 5	F0025074	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2004 B1 25 6	F0025075	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 3	F0025076	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2004 B1 26 4	F0025076	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 3	F0025078	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2004 B1 27 4	F0025078	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 3	F0025079	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2005 B1 1 4	F0025079	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 3	F0025081	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2005 B1 2 4	F0025082	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 3	F0025083	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2005 B1 3 4	F0025084	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 3	F0025085	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2005 B1 4 4	F0025086	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 3	F0025087	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 4	F0025088	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 3	F0025089	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 4	F0025090	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 3	F0025091	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 4	F0025092	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 1	F0025093	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 1	F0025095	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 1	F0025097	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 1	F0025099	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 2	F0025100	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0024970	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(270.15)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0024970	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	270.15
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0024971	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0024971	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 5	F0024971	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU			Org: UXPPFB - Fringe Benefit Pool										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 6	F0024971	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0024972	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0024972	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0024973	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0024973	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0024974	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0024974	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0024975	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0024975	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0024976	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0024976	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0024977	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0024977	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0024978	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0024978	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 3	F0024979	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0024979	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0024980	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0024980	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0024981	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0024981	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0024982	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0024982	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0024983	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0024983	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0024984	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0024984	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0024985	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.88)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0024985	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	255.88
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 9	F0025038	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(579.69)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 10	F0025038	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	579.69
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 9	F0024968	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(198.36)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 10	F0024968	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	198.36
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 11	F0024968	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(198.36)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 12	F0024968	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	198.36
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0024969	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(247.95)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0024969	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	247.95
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 7	F0025037	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.62)
65YF10		06/08/2005	12	HR Payroll 2004 B1 14 8	F0025037	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.62
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(122.12)
65YF10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	122.12
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 1	F0025116	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(305.56)
65YF10		06/08/2005	12	HR Payroll 2003 B1 15 2	F0025116	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	305.56
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 1	F0025117	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(305.56)
65YF10		06/08/2005	12	HR Payroll 2003 B1 16 2	F0025117	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	305.56
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 1	F0025118	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(305.56)
65YF10		06/08/2005	12	HR Payroll 2003 B1 17 2	F0025118	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	305.56
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 1	F0025119	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(305.56)
65YF10		06/08/2005	12	HR Payroll 2003 B1 18 2	F0025119	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	305.56
65YF10		06/08/2005	12	HR Payroll 2003 B1 19 1	F0025120	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(313.40)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU				Org: UXPPFB - Fringe Benefit Pool									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 2	F0025120	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	313.40
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 1	F0025121	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(313.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 2	F0025121	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	313.40
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 1	F0025122	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(313.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 2	F0025122	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	313.40
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 1	F0025123	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(313.40)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 2	F0025123	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	313.40
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 1	F0025124	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(363.26)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 2	F0025124	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	363.26
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025124	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(363.26)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025124	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	363.26
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 1	F0025125	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 2	F0025125	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 1	F0025126	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 2	F0025126	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 1	F0025127	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 2	F0025127	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 1	F0025128	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 2	F0025128	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 1	F0025129	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 2	F0025129	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 1	F0025130	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 2	F0025130	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 1	F0025131	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 2	F0025131	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 1	F0025132	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 2	F0025132	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 1	F0025133	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 2	F0025133	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 1	F0025134	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 2	F0025134	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 1	F0025135	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 2	F0025135	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 1	F0025136	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 2	F0025136	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 1	F0025137	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 2	F0025137	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 1	F0025138	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 2	F0025138	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 1	F0025139	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(323.37)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 2	F0025139	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.37
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 1	F0025140	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(579.25)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 2	F0025140	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	579.25
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025142	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025142	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.61
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025143	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025143	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.61
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025144	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025144	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.61
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025145	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.61)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU				Org: UXPPFB - Fringe Benefit Pool									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 2	F0025145	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.61
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025147	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025147	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.61
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025149	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025149	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.61
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 3	F0025151	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(264.58)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 4	F0025152	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	165.80
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 3	F0025154	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(264.58)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 4	F0025154	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	165.80
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 3	F0025155	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(264.58)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 4	F0025156	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	165.80
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 3	F0025157	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(264.58)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 4	F0025158	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	165.80
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 3	F0025160	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(264.58)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 4	F0025160	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	165.80
65YF10		06/08/2005	12	HR Payroll 2005 B1 2 2	F0025165	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	333.49
65YF10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	666.97
65YF10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	666.97
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	666.97
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	666.97
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	666.97
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	666.97
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	666.97
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	666.97
65YF10		06/08/2005	12	HR Payroll 2005 B1 11 2	F0025179	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	666.97
65YF10		06/08/2005	12	HR Payroll 2003 B1 20 4	F0025355	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	12.12
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 3	F0025356	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(475.87)
65YF10		06/08/2005	12	HR Payroll 2003 B1 21 4	F0025356	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	684.55
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 3	F0025357	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(409.06)
65YF10		06/08/2005	12	HR Payroll 2003 B1 22 4	F0025357	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	669.90
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 3	F0025358	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(790.82)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 4	F0025358	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	1,039.66
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025358	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(270.90)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025358	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	310.90
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 3	F0025359	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(422.13)
65YF10		06/08/2005	12	HR Payroll 2003 B1 24 4	F0025359	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	670.97
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 3	F0025360	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(678.71)
65YF10		06/08/2005	12	HR Payroll 2003 B1 25 4	F0025360	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	967.49
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 3	F0025361	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(422.13)
65YF10		06/08/2005	12	HR Payroll 2003 B1 26 4	F0025361	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	670.97
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 3	F0025362	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(678.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 1 4	F0025362	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	967.49
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 3	F0025363	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(422.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 2 4	F0025363	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	670.97
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 3	F0025364	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(678.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 3 4	F0025364	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	967.49
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 3	F0025365	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(422.13)
65YF10		06/08/2005	12	HR Payroll 2004 B1 4 4	F0025365	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	670.97
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 3	F0025366	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(678.71)
65YF10		06/08/2005	12	HR Payroll 2004 B1 5 4	F0025366	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	967.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU				Org: UXPPFB - Fringe Benefit Pool									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 6 3	F0025367	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(248.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 6 4	F0025367	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	248.03
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 3	F0025368	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(504.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 7 4	F0025368	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	544.55
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 3	F0025369	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(248.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 8 4	F0025369	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	248.03
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 3	F0025370	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(504.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 9 4	F0025370	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	544.55
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 3	F0025371	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(248.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 10 4	F0025371	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	248.03
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 3	F0025372	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(504.61)
65YF10		06/08/2005	12	HR Payroll 2004 B1 11 4	F0025372	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	524.58
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 3	F0025373	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(248.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 4	F0025373	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	248.03
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 3	F0025374	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(248.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 13 4	F0025374	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	248.03
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 1	F0025375	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(203.28)
65YF10		06/08/2005	12	HR Payroll 2004 B1 15 2	F0025375	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	203.28
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 1	F0025376	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(203.28)
65YF10		06/08/2005	12	HR Payroll 2004 B1 16 2	F0025376	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	203.28
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 1	F0025377	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(203.28)
65YF10		06/08/2005	12	HR Payroll 2004 B1 17 2	F0025377	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	203.28
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 1	F0025378	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(203.28)
65YF10		06/08/2005	12	HR Payroll 2004 B1 18 2	F0025378	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	203.28
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 1	F0025379	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(203.28)
65YF10		06/08/2005	12	HR Payroll 2004 B1 19 2	F0025379	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	203.28
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 1	F0025380	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(203.28)
65YF10		06/08/2005	12	HR Payroll 2004 B1 20 2	F0025380	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	203.28
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 1	F0025381	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(657.49)
65YF10		06/08/2005	12	HR Payroll 2004 B1 21 2	F0025381	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	589.16
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(645.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 1	F0025382	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	23.36
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(23.36)
65YF10		06/08/2005	12	HR Payroll 2004 B1 22 2	F0025382	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	589.26
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 1	F0025384	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(645.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 23 2	F0025384	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	589.26
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 1	F0025385	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(645.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 24 2	F0025385	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	589.26
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 1	F0025386	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(645.64)
65YF10		06/08/2005	12	HR Payroll 2004 B1 25 2	F0025386	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	589.26
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 5	F0025616	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(292.87)
65YF10		06/08/2005	12	HR Payroll 2003 B1 23 6	F0025616	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	292.87
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 5	F0025857	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.03)
65YF10		06/08/2005	12	HR Payroll 2004 B1 12 6	F0025857	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.03
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 4	F0025277	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	312.17
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 5	F0025284	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(370.09)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 6	F0025284	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	370.09
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025284	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(215.02)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025284	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	215.02
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 3	F0025285	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(462.61)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 4	F0025285	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	462.61
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025286	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(218.10)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025286	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	218.10
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 5	F0025286	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(218.10)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 6	F0025286	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	218.10
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025287	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(479.88)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025287	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	479.88
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 3	F0025288	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(479.88)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 4	F0025288	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	479.88
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025289	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(479.88)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025289	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	479.88
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025290	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(479.88)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025290	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	479.88
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025291	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(479.88)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025291	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	479.88
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025292	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(479.88)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025292	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	479.88
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025293	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(479.88)
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025293	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	479.88
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025294	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(479.88)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025294	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	479.88
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025295	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(479.88)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025295	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	479.88
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025296	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(479.88)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025296	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	479.88
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025297	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.50)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025297	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.50
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025298	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.50)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025298	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.50
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025299	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.50)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025299	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.50
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025300	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.50)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025300	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.50
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025301	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.50)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025301	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.50
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025302	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.50)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025302	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.50
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 3	F0025303	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(240.01)
65YF10		06/10/2005	12	HR Payroll 2003 B1 23 4	F0025303	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	240.01
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 3	F0025304	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 4	F0025304	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 3	F0025305	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 4	F0025305	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 3	F0025306	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 4	F0025306	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 3	F0025307	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 4	F0025307	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 3	F0025308	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 4	F0025308	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 3	F0025309	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 4	F0025309	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 3	F0025310	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 4	F0025310	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 3	F0025311	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 4	F0025311	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 3	F0025312	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 4	F0025312	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 3	F0025313	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 4	F0025313	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 3	F0025314	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 4	F0025314	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 3	F0025315	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 4	F0025315	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 3	F0025316	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 4	F0025316	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 3	F0025317	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 4	F0025317	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 3	F0025318	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(202.77)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 4	F0025318	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	202.77
65YF10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(51.02)
65YF10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	51.02
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 7	F0025320	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(181.23)
65YF10		06/10/2005	12	HR Payroll 2003 B1 15 8	F0025320	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	181.23
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 7	F0025321	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(181.23)
65YF10		06/10/2005	12	HR Payroll 2003 B1 16 8	F0025321	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	181.23
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 7	F0025322	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(181.23)
65YF10		06/10/2005	12	HR Payroll 2003 B1 17 8	F0025322	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	181.23
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 7	F0025323	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(181.23)
65YF10		06/10/2005	12	HR Payroll 2003 B1 18 8	F0025323	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	181.23
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 7	F0025324	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(185.88)
65YF10		06/10/2005	12	HR Payroll 2003 B1 19 8	F0025324	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	185.88
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 7	F0025325	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(185.88)
65YF10		06/10/2005	12	HR Payroll 2003 B1 20 8	F0025325	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	185.88
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 7	F0025326	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(185.88)
65YF10		06/10/2005	12	HR Payroll 2003 B1 21 8	F0025326	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	185.88
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 7	F0025327	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(185.88)
65YF10		06/10/2005	12	HR Payroll 2003 B1 22 8	F0025327	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	185.88
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 9	F0025328	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(193.03)
65YF10		06/10/2005	12	HR Payroll 2003 B1 24 10	F0025328	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 9	F0025329	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(193.03)
65YF10		06/10/2005	12	HR Payroll 2003 B1 25 10	F0025329	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 9	F0025330	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(193.03)
65YF10		06/10/2005	12	HR Payroll 2003 B1 26 10	F0025330	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 9	F0025331	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(193.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 1 10	F0025331	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 9	F0025332	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(193.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 2 10	F0025332	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 9	F0025333	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(193.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 3 10	F0025333	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 9	F0025334	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	(193.03)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2004 B1 4 10	F0025334	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 9	F0025335	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(193.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 5 10	F0025335	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 9	F0025336	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(193.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 6 10	F0025336	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 9	F0025337	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(193.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 7 10	F0025337	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 5	F0025338	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(277.38)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 6	F0025338	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	277.38
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 9	F0025338	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(193.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 8 10	F0025338	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 5	F0025339	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(277.38)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 6	F0025339	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	277.38
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 9	F0025339	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(193.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 9 10	F0025339	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 5	F0025340	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(277.38)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 6	F0025340	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	277.38
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 9	F0025340	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(193.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 10 10	F0025340	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 5	F0025341	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(277.38)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 6	F0025341	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	277.38
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 9	F0025341	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(193.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 11 10	F0025341	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	193.03
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 5	F0025342	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(508.03)
65YF10		06/10/2005	12	HR Payroll 2004 B1 12 6	F0025342	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	508.03
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 5	F0025343	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(277.38)
65YF10		06/10/2005	12	HR Payroll 2004 B1 13 6	F0025343	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	277.38
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 7	F0025344	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(202.66)
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 8	F0025344	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.66
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 9	F0025344	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(202.66)
65YF10		06/10/2005	12	HR Payroll 2004 B1 14 10	F0025344	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	202.66
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	711.60
65YF10		06/13/2005	12	HR Payroll 2003 B1 15 6	F0025624	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	43.73
65YF10		06/13/2005	12	HR Payroll 2003 B1 16 6	F0025625	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.81
65YF10		06/13/2005	12	HR Payroll 2003 B1 17 6	F0025626	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.81
65YF10		06/13/2005	12	HR Payroll 2003 B1 18 6	F0025627	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.81
65YF10		06/13/2005	12	HR Payroll 2003 B1 19 6	F0025628	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.96
65YF10		06/13/2005	12	HR Payroll 2003 B1 20 6	F0025629	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	45.96
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 1	F0025636	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 2	F0025636	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 3	F0025636	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.79)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 4	F0025636	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.79
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 1	F0025638	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 2	F0025638	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 3	F0025638	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.79)
65YF10		06/13/2005	12	HR Payroll 2004 B1 22 4	F0025638	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.79
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 1	F0025640	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 2	F0025640	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 3	F0025640	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.79)
65YF10		06/13/2005	12	HR Payroll 2004 B1 23 4	F0025640	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.79

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 1	F0025642	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 2	F0025642	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 3	F0025642	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.79)
65YF10		06/13/2005	12	HR Payroll 2004 B1 24 4	F0025642	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.79
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 1	F0025643	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 2	F0025643	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 3	F0025643	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.79)
65YF10		06/13/2005	12	HR Payroll 2004 B1 25 4	F0025643	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.79
65YF10		06/13/2005	12	HR Payroll 2004 B1 26 1	F0025644	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2004 B1 26 2	F0025644	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2004 B1 27 1	F0025645	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2004 B1 27 2	F0025645	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 1	F0025646	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 1 2	F0025646	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 1	F0025648	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 2 2	F0025648	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 1	F0025650	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 3 2	F0025650	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 1	F0025652	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 4 2	F0025652	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 1	F0025660	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 8 2	F0025660	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 1	F0025662	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 9 2	F0025662	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 1	F0025664	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 10 2	F0025664	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 1	F0025666	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/13/2005	12	HR Payroll 2005 B1 11 2	F0025666	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.60
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 5	F0025858	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(286.79)
65YF10		06/13/2005	12	HR Payroll 2004 B1 21 6	F0025858	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	286.79
65YF10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(165.00)
65YF10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	297.61
65YF10		06/14/2005	12	HR Payroll 2003 B1 15 5	F0025668	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(611.69)
65YF10		06/14/2005	12	HR Payroll 2003 B1 15 6	F0025668	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	744.30
65YF10		06/14/2005	12	HR Payroll 2003 B1 16 5	F0025669	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(611.69)
65YF10		06/14/2005	12	HR Payroll 2003 B1 16 6	F0025669	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	744.30
65YF10		06/14/2005	12	HR Payroll 2003 B1 17 5	F0025670	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(611.69)
65YF10		06/14/2005	12	HR Payroll 2003 B1 17 6	F0025670	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	744.30
65YF10		06/14/2005	12	HR Payroll 2003 B1 18 5	F0025671	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(611.69)
65YF10		06/14/2005	12	HR Payroll 2003 B1 18 6	F0025671	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	744.30
65YF10		06/14/2005	12	HR Payroll 2003 B1 19 5	F0025672	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(627.37)
65YF10		06/14/2005	12	HR Payroll 2003 B1 19 6	F0025672	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	763.38
65YF10		06/14/2005	12	HR Payroll 2003 B1 20 5	F0025673	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(627.37)
65YF10		06/14/2005	12	HR Payroll 2003 B1 20 6	F0025673	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	763.38

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 3	F0025674	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(174.52)
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 4	F0025674	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	205.66
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 5	F0025674	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(627.37)
65YF10		06/14/2005	12	HR Payroll 2003 B1 21 6	F0025674	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	763.38
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 1	F0025675	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(218.14)
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 2	F0025675	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	257.07
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 3	F0025675	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(186.02)
65YF10		06/14/2005	12	HR Payroll 2003 B1 22 4	F0025675	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	322.03
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 3	F0025676	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(238.02)
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 4	F0025676	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	278.22
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 7	F0025676	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(280.29)
65YF10		06/14/2005	12	HR Payroll 2003 B1 23 8	F0025676	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	416.26
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 3	F0025677	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.24)
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 4	F0025677	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.76
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 5	F0025677	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.39)
65YF10		06/14/2005	12	HR Payroll 2003 B1 24 6	F0025677	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	332.36
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 3	F0025678	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.24)
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 4	F0025678	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.76
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 5	F0025678	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.39)
65YF10		06/14/2005	12	HR Payroll 2003 B1 25 6	F0025678	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	332.36
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 3	F0025679	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.24)
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 4	F0025679	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.76
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 5	F0025679	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.39)
65YF10		06/14/2005	12	HR Payroll 2003 B1 26 6	F0025679	140	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	332.36
65YF10		06/14/2005	12	HR Payroll 2004 B1 1 3	F0025680	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.24)
65YF10		06/14/2005	12	HR Payroll 2004 B1 1 4	F0025680	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.76
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 3	F0025681	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.24)
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 4	F0025681	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.76
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 7	F0025681	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(616.38)
65YF10		06/14/2005	12	HR Payroll 2004 B1 2 8	F0025681	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	855.19
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 3	F0025682	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.24)
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 4	F0025682	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.76
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 7	F0025682	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(616.38)
65YF10		06/14/2005	12	HR Payroll 2004 B1 3 8	F0025682	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	752.35
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 3	F0025683	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.24)
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 4	F0025683	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.76
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 7	F0025683	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(616.38)
65YF10		06/14/2005	12	HR Payroll 2004 B1 4 8	F0025683	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	752.35
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 3	F0025684	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.24)
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 4	F0025684	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.76
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 7	F0025684	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(616.38)
65YF10		06/14/2005	12	HR Payroll 2004 B1 5 8	F0025684	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	752.35
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 3	F0025685	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.24)
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 4	F0025685	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.76
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 7	F0025685	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(616.38)
65YF10		06/14/2005	12	HR Payroll 2004 B1 6 8	F0025685	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	752.35
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 3	F0025686	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.24)
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 4	F0025686	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.76
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 7	F0025686	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(616.38)
65YF10		06/14/2005	12	HR Payroll 2004 B1 7 8	F0025686	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	752.35

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 3	F0025687	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(399.34)
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 4	F0025687	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	833.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 7	F0025687	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(616.38)
65YF10		06/14/2005	12	HR Payroll 2004 B1 8 8	F0025687	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	752.35
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 3	F0025688	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(399.34)
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 4	F0025688	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	833.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 7	F0025688	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(616.38)
65YF10		06/14/2005	12	HR Payroll 2004 B1 9 8	F0025688	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	752.35
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 3	F0025689	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(399.34)
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 4	F0025689	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	833.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 7	F0025689	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(616.38)
65YF10		06/14/2005	12	HR Payroll 2004 B1 10 8	F0025689	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	752.35
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 3	F0025690	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(399.34)
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 4	F0025690	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	833.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 7	F0025690	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(616.38)
65YF10		06/14/2005	12	HR Payroll 2004 B1 11 8	F0025690	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	752.35
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 3	F0025691	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(399.34)
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 4	F0025691	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	833.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 7	F0025691	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(616.38)
65YF10		06/14/2005	12	HR Payroll 2004 B1 12 8	F0025691	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	752.35
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 3	F0025692	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(399.34)
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 4	F0025692	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	833.70
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 7	F0025692	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(616.38)
65YF10		06/14/2005	12	HR Payroll 2004 B1 13 8	F0025692	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	752.35
65YF10		06/14/2005	12	HR Payroll 2004 B1 14 9	F0025693	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(225.41)
65YF10		06/14/2005	12	HR Payroll 2004 B1 14 10	F0025693	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	257.57
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 7	F0025578	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(270.15)
65YF10		06/15/2005	12	HR Payroll 2003 B1 23 8	F0025578	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	270.15
65YF10		06/15/2005	12	HR Payroll 2003 B1 21 7	F0025579	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(155.07)
65YF10		06/15/2005	12	HR Payroll 2003 B1 21 8	F0025579	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	155.07
65YF10		06/15/2005	12	HR Payroll 2003 B1 22 3	F0025580	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(196.46)
65YF10		06/15/2005	12	HR Payroll 2003 B1 22 4	F0025580	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.46
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.98)
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 6	F0025862	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	490.25
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 7	F0025863	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(490.25)
65YF10		06/15/2005	12	HR Payroll 2004 B1 15 8	F0025863	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	310.92
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.98)
65YF10		06/15/2005	12	HR Payroll 2004 B1 16 6	F0025864	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.98
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 5	F0025865	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.98)
65YF10		06/15/2005	12	HR Payroll 2004 B1 17 6	F0025865	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.98
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 3	F0025866	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(550.71)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 4	F0025866	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	550.71
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 5	F0025866	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.98)
65YF10		06/15/2005	12	HR Payroll 2004 B1 18 6	F0025866	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.98
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 3	F0025867	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(550.71)
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 4	F0025867	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	550.71
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 5	F0025867	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.98)
65YF10		06/15/2005	12	HR Payroll 2004 B1 19 6	F0025867	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.98
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 3	F0025868	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(324.61)
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 4	F0025868	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	324.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 5	F0025868	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.98)
65YF10		06/15/2005	12	HR Payroll 2004 B1 20 6	F0025868	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.98
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 1	F0025877	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.29)
65YF10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.18
65YF10		06/15/2005	12	HR Payroll 2005 B1 9 1	F0025879	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.29)
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 1	F0025881	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(224.29)
65YF10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.18
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 9	F0025837	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.68)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 10	F0025837	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	221.68
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 11	F0025837	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.68)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 12	F0025837	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	221.68
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 13	F0025837	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(221.68)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 14	F0025838	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	408.45
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 15	F0025838	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(408.45)
65YF10		06/17/2005	12	HR Payroll 2003 B1 23 16	F0025838	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	441.31
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 9	F0025839	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(525.81)
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 10	F0025839	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	525.81
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 11	F0025839	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(256.07)
65YF10		06/17/2005	12	HR Payroll 2004 B1 14 12	F0025839	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	256.07
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,833.94
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,554.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,015.78
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,358.06
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	792.29
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	626.09
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 1	F0026044	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(191.45)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	186.83
65YF10		06/20/2005	12	HR Payroll 2003 B1 22 3	F0026050	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.61)
65YF10		06/20/2005	12	HR Payroll 2003 B1 24 3	F0026051	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(256.58)
65YF10		06/20/2005	12	HR Payroll 2003 B1 25 5	F0026052	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(296.52)
65YF10		06/20/2005	12	HR Payroll 2003 B1 25 6	F0026052	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.94
65YF10		06/20/2005	12	HR Payroll 2003 B1 26 3	F0026053	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(256.58)
65YF10		06/20/2005	12	HR Payroll 2004 B1 1 5	F0026054	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(296.52)
65YF10		06/20/2005	12	HR Payroll 2004 B1 1 6	F0026054	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.94
65YF10		06/20/2005	12	HR Payroll 2004 B1 2 3	F0026055	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(256.58)
65YF10		06/20/2005	12	HR Payroll 2004 B1 3 5	F0026056	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(296.52)
65YF10		06/20/2005	12	HR Payroll 2004 B1 3 6	F0026056	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.94
65YF10		06/20/2005	12	HR Payroll 2004 B1 4 3	F0026057	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(256.58)
65YF10		06/20/2005	12	HR Payroll 2004 B1 5 5	F0026058	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(296.52)
65YF10		06/20/2005	12	HR Payroll 2004 B1 5 6	F0026058	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.94
65YF10		06/20/2005	12	HR Payroll 2004 B1 6 3	F0026059	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(256.58)
65YF10		06/20/2005	12	HR Payroll 2004 B1 7 5	F0026060	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(296.52)
65YF10		06/20/2005	12	HR Payroll 2004 B1 7 6	F0026060	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.94
65YF10		06/20/2005	12	HR Payroll 2004 B1 9 5	F0026061	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(296.52)
65YF10		06/20/2005	12	HR Payroll 2004 B1 9 6	F0026061	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.94
65YF10		06/20/2005	12	HR Payroll 2004 B1 10 3	F0026062	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(256.58)
65YF10		06/20/2005	12	HR Payroll 2004 B1 10 4	F0026062	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	241.60
65YF10		06/20/2005	12	HR Payroll 2003 B1 23 7	F0026220	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(310.90)
65YF10		06/20/2005	12	HR Payroll 2003 B1 23 8	F0026220	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.32
65YF10		06/22/2005	12	HR Payroll 2004 B1 8 3	F0026016	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(256.58)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU				Org: UXPPFB - Fringe Benefit Pool									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		06/22/2005	12	HR Payroll 2004 B1 21 7	F0026226	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/22/2005	12	HR Payroll 2004 B1 21 8	F0026226	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 7	F0026227	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/22/2005	12	HR Payroll 2004 B1 22 8	F0026227	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 7	F0026229	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/22/2005	12	HR Payroll 2004 B1 23 8	F0026229	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 7	F0026230	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)
65YF10		06/22/2005	12	HR Payroll 2004 B1 24 8	F0026230	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/23/2005	12	HR Payroll 2003 B1 17 6	F0026241	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	437.74
65YF10		06/23/2005	12	HR Payroll 2003 B1 22 3	F0026242	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(99.84)
65YF10		06/23/2005	12	HR Payroll 2003 B1 22 4	F0026242	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	99.84
65YF10		06/23/2005	12	HR Payroll 2003 B1 23 3	F0026243	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(146.05)
65YF10		06/23/2005	12	HR Payroll 2003 B1 23 4	F0026243	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	146.05
65YF10		06/23/2005	12	HR Payroll 2003 B1 24 3	F0026244	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.03)
65YF10		06/23/2005	12	HR Payroll 2003 B1 24 4	F0026244	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.03
65YF10		06/23/2005	12	HR Payroll 2004 B1 7 5	F0026245	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(277.38)
65YF10		06/23/2005	12	HR Payroll 2004 B1 8 7	F0026246	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(277.38)
65YF10		06/23/2005	12	HR Payroll 2004 B1 8 8	F0026246	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	210.49
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	711.60
65YF10		06/27/2005	12	HR Payroll 2003 B1 24 5	F0026407	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(525.41)
65YF10		06/27/2005	12	HR Payroll 2003 B1 24 6	F0026407	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	692.96
65YF10		06/27/2005	12	HR Payroll 2003 B1 25 5	F0026408	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(525.41)
65YF10		06/27/2005	12	HR Payroll 2003 B1 25 6	F0026408	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	692.96
65YF10		06/27/2005	12	HR Payroll 2003 B1 26 5	F0026409	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(525.41)
65YF10		06/27/2005	12	HR Payroll 2003 B1 26 6	F0026409	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	692.96
65YF10		06/27/2005	12	HR Payroll 2004 B1 1 5	F0026410	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(525.41)
65YF10		06/27/2005	12	HR Payroll 2004 B1 1 6	F0026410	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	692.96
65YF10		06/27/2005	12	HR Payroll 2004 B1 2 5	F0026411	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(525.41)
65YF10		06/27/2005	12	HR Payroll 2004 B1 2 6	F0026411	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	692.96
65YF10		06/27/2005	12	HR Payroll 2004 B1 3 5	F0026412	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(525.41)
65YF10		06/27/2005	12	HR Payroll 2004 B1 3 6	F0026412	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	605.31
65YF10		06/27/2005	12	HR Payroll 2004 B1 4 5	F0026413	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(277.38)
65YF10		06/27/2005	12	HR Payroll 2004 B1 4 6	F0026413	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	289.34
65YF10		06/27/2005	12	HR Payroll 2004 B1 5 5	F0026414	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(277.38)
65YF10		06/27/2005	12	HR Payroll 2004 B1 5 6	F0026414	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	289.34
65YF10		06/27/2005	12	HR Payroll 2004 B1 6 5	F0026415	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(277.38)
65YF10		06/27/2005	12	HR Payroll 2004 B1 6 6	F0026415	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	289.34
65YF10		06/27/2005	12	HR Payroll 2004 B1 7 8	F0026416	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	281.53
65YF10		06/27/2005	12	HR Payroll 2004 B1 11 5	F0026417	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.03)
65YF10		06/27/2005	12	HR Payroll 2004 B1 11 6	F0026417	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	184.55
65YF10		06/27/2005	12	HR Payroll 2004 B1 14 11	F0026418	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(248.22)
65YF10		06/27/2005	12	HR Payroll 2004 B1 14 12	F0026418	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	248.22
65YF10		06/27/2005	12	HR Payroll 2004 B1 20 3	F0026419	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(226.10)
65YF10		06/27/2005	12	HR Payroll 2004 B1 20 4	F0026419	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	211.63
65YF10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(89.03)
65YF10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026188	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.03)
65YF10		06/30/2005	12	HR Payroll 2003 B1 25 4	F0026188	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.03
65YF10		06/30/2005	12	HR Payroll 2003 B1 26 3	F0026189	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(103.03)
65YF10		06/30/2005	12	HR Payroll 2003 B1 26 4	F0026189	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.03
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 7	F0026481	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(160.64)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 8	F0026481	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	160.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026485	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.99)
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026485	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026486	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.99)
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026486	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026487	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.99)
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026487	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026488	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.99)
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026488	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026489	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.99)
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026489	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026490	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.99)
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026490	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026491	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.99)
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026491	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026492	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.99)
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026492	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026493	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.99)
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026493	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026494	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.99)
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026494	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026495	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(219.99)
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026495	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.99
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,627.07
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,294.94
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,795.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,185.95
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	734.45
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	491.94
65YF10		06/30/2005	12	HR Payroll 2003 B1 15 1	F0026625	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(365.44)
65YF10		06/30/2005	12	HR Payroll 2003 B1 15 2	F0026625	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	8.35
65YF10		06/30/2005	12	HR Payroll 2003 B1 24 5	F0026626	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2003 B1 25 3	F0026627	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2003 B1 26 5	F0026628	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2004 B1 1 5	F0026629	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2004 B1 2 5	F0026630	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2004 B1 3 5	F0026631	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2004 B1 4 5	F0026632	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2004 B1 5 5	F0026633	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2004 B1 6 5	F0026634	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2004 B1 7 5	F0026635	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2004 B1 8 5	F0026636	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2004 B1 9 5	F0026637	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2004 B1 10 5	F0026638	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2004 B1 11 5	F0026639	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2004 B1 12 5	F0026640	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2004 B1 13 5	F0026641	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(202.77)
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026677	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(355.80)
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	659.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026844	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(242.69)

Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	242.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													50,727.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.93
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.19
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	65.93
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.17
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	59.34
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.67
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													227.23

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
513035		06/07/2005	12	TUITION/STATE REALLOCATION	J5ZAD047	43	JV		JECO	Controller's Office- JE16		HELWELL	3,451.00
Subtotal Account: 513035 - RCM Alloc-UG Tuition-State Realloc													3,451.00
520100		06/17/2005	12	State gen appr - May	J5ZAD056	38	JV		CRCO	Controller's Office- CR05		HELWELL	95,811.00
520100		06/30/2005	12	fix j5zad056	J5ZAD057	37	JV		CRCO	Controller's Office- CR05		JJF9	(4.00)
Subtotal Account: 520100 - State Appropriations													95,807.00
520110		06/17/2005	12	State gen appr - May	J5ZAD056	39	JV		CRCO	Controller's Office- CR05		HELWELL	109,429.00
520110		06/30/2005	12	fix j5zad056	J5ZAD057	38	JV		CRCO	Controller's Office- CR05		JJF9	(5.00)
Subtotal Account: 520110 - Ufund Hold Harmless-State App.													109,424.00
533105		06/22/2005	12	June IDC	J5UGZ049	14	JV		JECO	Controller's Office- JE16		JLORENC	414,410.53
533105		06/30/2005	12	June IDC	J5UGZ050	14	JV		JECO	Controller's Office- JE16		JLORENC	124,764.38
533105		06/30/2005	12	June IDC	J5UGZ055	14	JV		JECO	Controller's Office- JE16		JLORENC	123,352.25
533105		06/30/2005	12	June IDC	J5UGZ056	14	JV		JECO	Controller's Office- JE16		JLORENC	8,609.84
Subtotal Account: 533105 - Internal F&A Reallocations													671,137.00
760100		06/08/2005	12	GENERAL ADMIN ALLOCATION	J5ZAD049	66	JV	E5ZAE002	SELQ	USNH FS Expense & Liquidate		HELWELL	161,970.00
Subtotal Account: 760100 - RCM-General Assessment													161,970.00
760105		06/08/2005	12	FACILITIES SERVICES ALLOCATION	J5ZAD049	32	JV	E5ZAE001	SELQ	USNH FS Expense & Liquidate		HELWELL	73,763.00
Subtotal Account: 760105 - RCM-Facilities Assessment													73,763.00
760135		06/08/2005	12	SURCHARGE/PROVOST ALLOCATION	J5ZAD049	122	JV	E5ZAE006	SELQ	USNH FS Expense & Liquidate		HELWELL	552.00
Subtotal Account: 760135 - RCM- Gen Assessment Surcharge													552.00

Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,781.22
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,781.22
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,503.11
Subtotal Account: 615F10 - PAT													8,065.55
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,316.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,316.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,185.12
Subtotal Account: 617F10 - Operating Staff													3,818.72
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	75.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													75.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,112.49
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	526.72
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,112.49
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	526.72
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,031.28
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	488.27
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,797.97
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.30
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6.30
711100		06/02/2005	12	OFFICEMAX CT*IN#246449	S0430619	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	84.99
711100		06/07/2005	12	2 boxes transparencies	J5UZS207	1	JV	E5UZC181	IVEX	Partially liquidate & record exp		DONNAT	58.00
711100		06/07/2005	12	POLAND SPG WTR00202606	S0432419	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	44.49
711100		06/13/2005	12	OFFICEMAX CT*IN#405079	S0434103	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	36.72
711100		06/14/2005	12	OFFICEMAX CT*IN#465812	S0434772	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	131.41
711100		06/17/2005	12	OFFICEMAX CT*IN#607054	S0436370	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	33.70
711100		06/17/2005	12	OFFICEMAX CT*IN#604701	S0436371	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	138.04
711100		06/20/2005	12	OFFICEMAX CT*IN#646207	S0436968	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	379.73
711100		06/20/2005	12	OFFICEMAX CT*IN#631583	S0437011	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	25.80
711100		06/27/2005	12	3776261	J5K53133	1	JV	E5KZC22	IVEY	Partial liq & exp - TEMP		FIMSMGR	113.19
711100		06/27/2005	12	OFFICEMAX CT*IN#812070	S0440272	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	66.32
711100		06/28/2005	12	OFFICEMAX CT*IN#853627	S0440805	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	27.27
711100		06/30/2005	12	Inv: S0443364-01 PO:	J5Z16404	954	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	100.25
711100		06/30/2005	12	Inv: S0444392-01 PO:	J5Z26053	784	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.50
Subtotal Account: 711100 - Supplies-General													

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General

Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716060		06/30/2005	12	I5UZX331, P5UZX022, Leica Geosystem	J5UZX176	2	JV		JZRO	Zero Dollar Invoice Correction		GWD	239.13
716060		06/30/2005	12	P5UZX003/I5UZX069,ESRI site license	J5UZX178	9	JV		JZRO	Zero Dollar Invoice Correction		GWD	400.00
Subtotal Account: 716060 - Maint & Repairs-Computer Software													639.13
717200		06/01/2005	12	RCC20050426 CCRC 2-05	J5URN618	1	JV	E5UZX156	IVEX	Partially liquidate & record exp		NLKR	187.50
717200		06/01/2005	12	RCC20050469 CCRC 3-05	J5URN619	1	JV	E5UZX155	IVEX	Partially liquidate & record exp		NLKR	156.20
717200		06/01/2005	12	RCC20050490 CCRC 4-05	J5URN620	1	JV	E5UZX154	IVEX	Partially liquidate & record exp		NLKR	93.10
Subtotal Account: 717200 - Other Professional Services-General													436.80
718000		06/15/2005	12	CC0637 AT & T	S0435491	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	80.91
718000		06/16/2005	12	CC0636 SPRINT	S0435923	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	154.16
Subtotal Account: 718000 - Telecom-General													235.07
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61337	1	JV	E5LZ079	IVEY	Partial liq & exp - TEMP		HELWELL	955.43
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													955.43
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61336	1	JV	E5LZ079	IVEY	Partial liq & exp - TEMP		HELWELL	3.36
Subtotal Account: 718016 - Telecom-Usage (Tolls)													3.36
719100		06/30/2005	12	Inv: S0442688-01 PO:	J5Z16404	360	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	45.00
Subtotal Account: 719100 - Membership Dues & Fees													45.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSR		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,148.77
611PSR		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,148.77
611PSR		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,833.89
Subtotal Account: 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd													9,131.43
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,648.12
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,648.12
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,083.31
Subtotal Account: 615F10 - PAT													16,379.55
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,363.78
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	548.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,363.78
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,578.24
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,132.59
Subtotal Account: 617F10 - Operating Staff													9,986.39
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.20
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.20
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.28
Subtotal Account: 617PLG - Operating Staff-Longevity													84.68
61CPBN		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,500.00
Subtotal Account: 61CPBN - Bonus & Recruitment													1,500.00
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	64.58
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													64.58
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	178.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	376.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													554.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,259.25
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	945.51
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,259.25
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	945.51
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	631.30
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,094.32
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,290.63
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,644.97
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	264.50
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	126.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.45
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	264.50
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.82
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	238.05
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.79
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													952.11
710100		06/09/2005	12	AGNT FEE 89081026135916	S0433073	1	INV		IPNI	Zero Payment Invoice		SGS	25.00
710100		06/09/2005	12	UNITED 0161205570506	S0433074	1	INV		IPNI	Zero Payment Invoice		SGS	458.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/09/2005	12	AGNT FEE 89081026135916	S0433210	1	INV		IPNC	Zero Payment Credit Memo		SGS	(25.00)
710100		06/09/2005	12	UNITED 0161205570506	S0433211	1	INV		IPNC	Zero Payment Credit Memo		SGS	(458.20)
Subtotal Account: 710100 - Out-of-State Travel													0.00
711100		06/07/2005	12	POLAND SPG WTR00202606	S0432293	1	INV		IPNI	Zero Payment Invoice		SGS	111.87
711100		06/14/2005	12	Printing May 05	J5Q11131	1	JV	E5JZXI1	IVEY	Partial liq & exp - TEMP		HELWELL	133.96
711100		06/15/2005	12	OFFICEMAX CT*IN#481911	S0435293	1	INV		IPNI	Zero Payment Invoice		SGS	40.02
711100		06/15/2005	12	OFFICEMAX CT*IN#537187	S0435413	1	INV		IPNI	Zero Payment Invoice		SGS	70.15
711100		06/20/2005	12	OFFICEMAX CT*IN#629023	S0437002	1	INV		IPNI	Zero Payment Invoice		SGS	215.18
711100		06/23/2005	12	OFFICEMAX CT*IN#752067	S0438964	1	INV		IPNI	Zero Payment Invoice		SGS	36.54
711100		06/24/2005	12	3026518 Complex Systems	J5H12V31	1	JV	E5HZXJ10	IVEY	Partial liq & exp - TEMP		HELWELL	1,538.85
711100		06/24/2005	12	3026523 Complex Systems	J5H12V32	1	JV	E5HZXJ10	IVEY	Partial liq & exp - TEMP		HELWELL	(69.95)
711100		06/24/2005	12	AMZ*SUPERSTORE	S0439686	1	INV		IPNI	Zero Payment Invoice		SGS	24.76
711100		06/24/2005	12	DELL CATALOG SALES, L.	S0439688	1	INV		IPNI	Zero Payment Invoice		SGS	564.25
711100		06/27/2005	12	3776163	J5K53039	1	JV	E5KZX02	IVEY	Partial liq & exp - TEMP		FIMSMGR	155.91
711100		06/27/2005	12	3776183	J5K53059	1	JV	E5KZX02	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.61
711100		06/27/2005	12	3776371	J5K53243	1	JV	E5KZX02	IVEY	Partial liq & exp - TEMP		FIMSMGR	164.20
711100		06/29/2005	12	DELL CATALOG SALES, L.	S0441266	1	INV		IPNI	Zero Payment Invoice		GWD	564.25
711100		06/29/2005	12	OFFICEMAX CT*IN#875758	S0441529	1	INV		IPNI	Zero Payment Invoice		GWD	20.64
711100		06/30/2005	12	STAR MICRO INC	S0442084	1	INV		IPNI	Zero Payment Invoice		GWD	1,495.00
711100		06/30/2005	12	AMZ*SUPERSTORE	S0442194	1	INV		IPNI	Zero Payment Invoice		GWD	19.77
711100		06/30/2005	12	AMZ*SUPERSTORE	S0442195	1	INV		IPNI	Zero Payment Invoice		GWD	107.94
711100		06/30/2005	12	DELL MARKETING L.P.	S0442196	1	INV		IPNI	Zero Payment Invoice		GWD	124.75
711100		06/30/2005	12	GOVCONNECTION, INC	S0442197	1	INV		IPNI	Zero Payment Invoice		GWD	1,974.00
711100		06/30/2005	12	purchase of computer from CSRC	J5UZX181	1	JV		CR05	Cash Receipt Entry		GWD	(1.00)
Subtotal Account: 711100 - Supplies-General													7,301.70
711200		06/23/2005	12	AMZ*AMAZON PAYMENTS	S0438972	1	INV		IPNI	Zero Payment Invoice		SGS	5.38
711200		06/23/2005	12	AMZ*AMAZON PAYMENTS	S0438973	1	INV		IPNI	Zero Payment Invoice		SGS	28.44
711200		06/24/2005	12	OFFICEMAX CT*IN#771966	S0439687	3	INV		IPNI	Zero Payment Invoice		SGS	193.62
711200		06/30/2005	12	Inv: S0443233-01 PO:	J5Z16404	829	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	564.25
711200		06/30/2005	12	Inv: S0443289-01 PO:	J5Z16404	881	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	250.66
Subtotal Account: 711200 - Research Supplies													1,042.35
713000		06/08/2005	12	CSRC/copy charges 5/4/05-6/3/05	J5UZS209	1	JV	E5UZXI7	IVEX	Partially liquidate & record exp		DONNAT	11.30
Subtotal Account: 713000 - Printing & Copying-General													11.30
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11623	1	JV	E5IZX02	IVEY	Partial liq & exp - TEMP		HELWELL	0.97
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12503	1	JV	E5IZX02	IVEY	Partial liq & exp - TEMP		HELWELL	13.14
Subtotal Account: 714000 - Postage-General													14.11
716060		06/28/2005	12	s0353520/Insightful Corp.	J5UDMA43	2	JV		JZRO	Zero Dollar Invoice Correction		SHERIM	500.00
716060		06/30/2005	12	I5UZX331, P5UZX022, Leica Geosystem	J5UZX176	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(239.13)
716060		06/30/2005	12	P5UZX003/I5UZX069,ESRI site license	J5UZX178	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(1,000.00)
Subtotal Account: 716060 - Maint & Repairs-Computer Software													(739.13)
716063		06/22/2005	12	RCC20050492 4-05 CSRC	J5URN633	11	JV	E5UZXJ7	IVEX	Partially liquidate & record exp		NLKR	1,405.00
716063		06/22/2005	12	RCC20050524 5-05 CSRC	J5URN633	19	JV	E5UZXJ8	IVEX	Partially liquidate & record exp		NLKR	1,000.00
716063		06/22/2005	12	RCC2005xxxxxx 6-05 CSRC	J5URN633	25	JV	E5UZXJ9	IVEX	Partially liquidate & record exp		NLKR	1,000.00
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													3,405.00
716110		06/10/2005	12	CONWAY OFFICE PRODUCTS	S0433768	1	INV		IPNI	Zero Payment Invoice		SGS	615.00
716110		06/30/2005	12	7/1/04-6/30/05 CSRC copier charges	J5UZX175	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	(426.05)

Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 716110 - Rentals-Copier													188.95
717200		06/22/2005	12	RCC20050492 4-05 CSRC	J5URN633	6	JV	E5UZXJ7	IVEX	Partially liquidate & record exp		NLKR	201.50
717200		06/22/2005	12	RCC20050524 5-05 CSRC	J5URN633	12	JV	E5UZXJ8	IVEX	Partially liquidate & record exp		NLKR	248.00
Subtotal Account: 717200 - Other Professional Services-General													449.50
717248	UROSPA	06/01/2005	12	\$1K J. Diamond Spkr. fee fr. URREXT	J5URC106	3	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	1,000.00
Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment													1,000.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61309	1	JV	E5LZ059	IVEY	Partial liq & exp - TEMP		HELWELL	25.30
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61310	1	JV	E5LZ059	IVEY	Partial liq & exp - TEMP		HELWELL	2,213.26
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,238.56
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61311	1	JV	E5LZ059	IVEY	Partial liq & exp - TEMP		HELWELL	17.35
Subtotal Account: 718016 - Telecom-Usage (Tolls)													17.35
719000		06/10/2005	12	CC0537 BETTY KITCHEN CATE	S0433734	1	INV		IPNI	Zero Payment Invoice		SGS	100.00
719000		06/30/2005	12	Inv: S0445887-01 PO:	J5Z26059	576	JV		IFIX	Old Year Invoice Carryback		EHOBBS	56.36
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													156.36

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General

Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,367.70
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,856.17
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,270.56
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													5,494.43
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													3.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	230.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	802.06
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	373.76
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,405.82
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	800.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	800.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	720.00
Subtotal Account: 61SNSH - Student Labor													2,320.00
65YF10		06/02/2005	12	HR Payroll 2004 B1 25 2	F0024822	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	219.72
65YF10		06/02/2005	12	HR Payroll 2004 B1 26 2	F0024823	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.14
65YF10		06/02/2005	12	HR Payroll 2004 B1 27 2	F0024824	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.14
65YF10		06/02/2005	12	HR Payroll 2005 B1 1 2	F0024825	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.14
65YF10		06/02/2005	12	HR Payroll 2005 B1 2 2	F0024826	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.14
65YF10		06/02/2005	12	HR Payroll 2005 B1 3 2	F0024827	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.14
65YF10		06/02/2005	12	HR Payroll 2005 B1 4 2	F0024828	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.14
65YF10		06/02/2005	12	HR Payroll 2005 B1 5 2	F0024829	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.14
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 2	F0024830	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.14
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 3	F0024830	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(244.14)
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 4	F0024831	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.14
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 5	F0024831	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(244.14)
65YF10		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.14
65YF10		06/02/2005	12	HR Payroll 2005 B1 7 2	F0024832	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.14
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,866.97
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,353.51
65YF10		06/06/2005	12	HR Payroll 2005 B1 11 4	F0026021	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.02
65YF10		06/06/2005	12	HR Payroll 2005 B1 12 2	F0026022	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	462.07
65YF10		06/06/2005	12	HR Payroll 2005 B1 12 3	F0026022	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(462.07)
65YF10		06/06/2005	12	HR Payroll 2005 B1 12 4	F0026022	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	513.41
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	499.47
65YF10		06/16/2005	12	HR Payroll 2005 B1 9 2	F0025908	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	118.31
65YF10		06/16/2005	12	HR Payroll 2005 B1 10 2	F0025909	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.63
65YF10		06/16/2005	12	HR Payroll 2005 B1 11 4	F0025910	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	165.64
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,866.97
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,353.51
65YF10		06/20/2005	12	HR Payroll 2005 B1 8 1	F0026063	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(653.79)
65YF10		06/20/2005	12	HR Payroll 2005 B1 8 2	F0026063	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.97
65YF10		06/20/2005	12	HR Payroll 2005 B1 9 1	F0026064	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(653.79)
65YF10		06/20/2005	12	HR Payroll 2005 B1 9 2	F0026064	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.97
65YF10		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(653.79)
65YF10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	410.97
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	499.47
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,730.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General

Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,584.63
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	470.75
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026844	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	584.48
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													20,686.97
65YP10		06/02/2005	12	HR Payroll 2005 B1 3 4	F0024827	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	420.00
65YP10		06/02/2005	12	HR Payroll 2005 B1 6 6	F0024831	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,014.39
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	114.88
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.32
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,014.39
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	155.92
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.62
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,146.38
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	190.73
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													4,217.03
710000		06/07/2005	12	CC0544 KRISTI DONAHUE	S0432376	1	INV		IPNI	Zero Payment Invoice		SGS	31.88
710000		06/23/2005	12	CC0554 DAVID BARTLETT	S0438764	1	INV		IPNI	Zero Payment Invoice		SGS	25.92
Subtotal Account: 710000 - In-State Travel													57.80
710100		06/15/2005	12	AGNT FEE 89081034727333	S0435372	1	INV		IPNI	Zero Payment Invoice		SGS	30.00
710100		06/15/2005	12	UNITED 0161209920905	S0435373	1	INV		IPNI	Zero Payment Invoice		SGS	419.80
710100		06/16/2005	12	CC0547 GEORGE HURTS	S0435921	1	INV		IPNI	Zero Payment Invoice		SGS	435.45
710100		06/29/2005	12	AGNT FEE 89081034728232	S0441469	1	INV		IPNI	Zero Payment Invoice		GWD	30.00
710100		06/29/2005	12	UNITED 0161209921048	S0441470	1	INV		IPNI	Zero Payment Invoice		GWD	312.20
710100		06/29/2005	12	US AIRWA 03712099210492	S0441471	1	INV		IPNI	Zero Payment Invoice		GWD	369.20
710100		06/30/2005	12	Inv: I6UZE002-01 PO:	J5Z26053	408	JV		IFIX	Old Year Invoice Carryback		EHOBBS	768.94
Subtotal Account: 710100 - Out-of-State Travel													2,365.59
710200		06/28/2005	12	Bradt, Shane R.	I5UZE397	1	INV		INNI	Invoice without Encumbrance	Bradt, Shane R	MJJ5	500.00
Subtotal Account: 710200 - Foreign Travel													500.00
710300		06/10/2005	12	S0433103 Skillpath Seminars	J5UZE381	4	JV		JZRO	Zero Dollar Invoice Correction		SGS	499.00
Subtotal Account: 710300 - Conference Registration Fees													499.00
710400		06/14/2005	12	INN AT CHRISTIAN SHORE	S0434646	3	INV		IPNI	Zero Payment Invoice		SROY	140.40
710400		06/14/2005	12	INN AT CHRISTIAN SHORE	S0434647	3	INV		IPNC	Zero Payment Credit Memo		SROY	(140.40)
710400		06/14/2005	12	INN AT CHRISTIAN SHORE	S0434648	3	INV		IPNI	Zero Payment Invoice		SROY	202.50
710400		06/15/2005	12	INN AT CHRISTIAN SHORE	S0435112	3	INV		IPNC	Zero Payment Credit Memo		SROY	(67.50)
710400		06/30/2005	12	Inv: I6UZS005-02 PO:	J5Z26055	114	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,960.29
710400		06/30/2005	12	S0434632 MRL (Moosilauke Ravine Lg)	J5UZE400	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	88.50
Subtotal Account: 710400 - Student or Non-Emp Travel													2,183.79
711100		06/02/2005	12	3025612A Earth Ocean Space Center	J5H12A06	1	JV	E5HZE71	IVEY	Partial liq & exp - TEMP		HELWELL	609.00
711100		06/03/2005	12	THE HOME DEPOT 3483	S0431001	1	INV		IPNI	Zero Payment Invoice		SGS	353.78
711100		06/03/2005	12	GOVCONNECTION, INC	S0431017	1	INV		IPNI	Zero Payment Invoice		SGS	94.00
711100		06/07/2005	12	THE HOME DEPOT 3483	S0432192	1	INV		IPNC	Zero Payment Credit Memo		SGS	(189.98)
711100		06/08/2005	12	3025837A Complex Systems	J5H12H11	1	JV	E5UZE74	IVEY	Partial liq & exp - TEMP		HELWELL	1,472.00
711100		06/10/2005	12	STUDIO 139 FRAME SH	S0433544	1	INV		IPNI	Zero Payment Invoice		SGS	335.00
711100		06/10/2005	12	CRS*CRYSTAL ROCK WATER	S0433667	1	INV		IPNI	Zero Payment Invoice		SGS	390.82
711100		06/13/2005	12	MRL/DXC	S0434019	1	INV		IPNI	Zero Payment Invoice		SGS	871.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General

Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/08/2005	12	CC0546 GE CAPITAL MOD SPC	S0432707	1	INV		IPNI	Zero Payment Invoice		SGS	324.50
Subtotal Account: 716100 - Rentals & Leases-General													324.50
716110		06/30/2005	12	CONWAY OFFICE PRODUCTS	S0442236	1	INV		IPNI	Zero Payment Invoice		GWD	125.00
Subtotal Account: 716110 - Rentals-Copier													125.00
717000		06/03/2005	12	Marine Biological Laboratory	I5UZE374	1	INV	P5UZE351	INEI	Invoice with Encumbrance	Marine Biological Laboratory	SGS	3,600.00
Subtotal Account: 717000 - Consulting-General													3,600.00
717200		06/10/2005	12	Norris Inc	I5UZE380	1	INV	P5UZE310	INEI	Invoice with Encumbrance	Norris Inc	SGS	1,318.00
717200		06/22/2005	12	RCC20050525 5-05 CSRC GRANIT	J5URN633	1	JV	E5UZXJ3	IVEX	Partially liquidate & record exp		NLKR	2,067.00
Subtotal Account: 717200 - Other Professional Services-General													3,385.00
717248	UROSPA	06/01/2005	12	\$1K J. Diamond Spkr. fee fr. URREXT	J5URC106	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	1,000.00
Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment													1,000.00
718000		06/03/2005	12	CC0541 AT & T	S0431095	1	INV		IPNI	Zero Payment Invoice		SGS	206.98
718000		06/07/2005	12	AT&T INTERNET	S0432424	1	INV		IPNI	Zero Payment Invoice		SGS	24.95
718000		06/10/2005	12	e5kze64, work in High Bay	J5UZE381	1	JV		JE16	General Journal Entry (Inter-Fund		SGS	(594.00)
718000		06/30/2005	12	Inv: S0444982-01 PO:	J5Z26055	538	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.17
718000		06/30/2005	12	CINGULAR WIRELESS, LLC	S0442142	1	INV		IPNI	Zero Payment Invoice		GWD	380.14
Subtotal Account: 718000 - Telecom-General													73.24
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61320	1	JV	E5LZ062	IVEY	Partial liq & exp - TEMP		HELWELL	320.10
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE RE	J5L61322	1	JV	E5LZ062	IVEY	Partial liq & exp - TEMP		HELWELL	29.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													350.09
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L61323	1	JV	E5LZ062	IVEY	Partial liq & exp - TEMP		HELWELL	3.86
Subtotal Account: 718014 - Telecom-Telephone Equipment													3.86
718016		06/07/2005	12	01-JUN-2005 3801 WIRELESS VOICE US	J5L61319	1	JV	E5LZ062	IVEY	Partial liq & exp - TEMP		HELWELL	37.87
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61321	1	JV	E5LZ062	IVEY	Partial liq & exp - TEMP		HELWELL	26.01
Subtotal Account: 718016 - Telecom-Usage (Tolls)													63.88
719000		06/07/2005	12	JPS EATERY	S0432052	1	INV		IPNI	Zero Payment Invoice		SGS	39.75
719000		06/08/2005	12	CC0204 MARTIN LEE	S0432509	3	INV		IPNI	Zero Payment Invoice		SROY	12.26
719000		06/08/2005	12	CC0210 MARTIN LEE	S0432510	3	INV		IPNI	Zero Payment Invoice		SROY	110.46
719000		06/08/2005	12	CC0206 MARTIN LEE	S0432511	3	INV		IPNI	Zero Payment Invoice		SROY	130.16
719000		06/09/2005	12	06/03 Cat 2147 EOS Tablecloths	J5UQ8940	1	JV	E5UZE76	IVEY	Partial liq & exp - TEMP		HELWELL	5.00
719000		06/15/2005	12	JPS EATERY	S0435350	1	INV		IPNI	Zero Payment Invoice		SGS	1,243.00
719000		06/16/2005	12	S0372839 Redjacket Mountainview	J5UZE385	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(500.00)
719000		06/20/2005	12	JPS EATERY	S0436642	1	INV		IPNI	Zero Payment Invoice		SGS	79.00
719000		06/24/2005	12	S0436642 JPs Eatery	J5UZE396	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(79.00)
719000		06/30/2005	12	Inv: I6UZE003-02 PO:	J5Z26053	410	JV		IFIX	Old Year Invoice Carryback		EHOBBS	24.02
719000		06/30/2005	12	JPS EATERY	S0442207	1	INV		IPNI	Zero Payment Invoice		GWD	38.00
719000		06/30/2005	12	Inv: S0446381-01 PO:	J5Z26061	309	JV		IFIX	Old Year Invoice Carryback		EHOBBS	91.17
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,193.82
719100		06/07/2005	12	CC0536 ASSOC ECOSYS RES C	S0432377	1	INV		IPNI	Zero Payment Invoice		SGS	400.00
719100		06/30/2005	12	Inv: S0443237-01 PO:	J5Z16404	833	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	89.00
Subtotal Account: 719100 - Membership Dues & Fees													489.00
719200		06/10/2005	12	S0426029 & S0425860-adv. chrg	J5UZS211	2	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	292.00

Org: UZEOSA - EOS Administration

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZOP00 - Ocean Process Analysis Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,908.05
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,908.05
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,717.25
Subtotal Account: 615F10 - PAT													5,533.35
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	465.90
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	838.62
Subtotal Account: 617F10 - Operating Staff													1,304.52
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.12
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													29.12
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	253.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													299.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	763.22
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	763.22
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026116	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	186.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	707.51
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	345.51
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,765.82
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.25
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.31
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													27.56
710100		06/14/2005	12	AGNT FEE 89081026135640	S0434278	1	INV		IPNI	Zero Payment Invoice		DHUDSON	25.00
710100		06/14/2005	12	AGNT FEE 89081026135651	S0434279	1	INV		IPNI	Zero Payment Invoice		DHUDSON	60.00
710100		06/14/2005	12	US AIRWA 03712055704685	S0434280	1	INV		IPNI	Zero Payment Invoice		DHUDSON	416.91
710100		06/14/2005	12	NWA AIR 01212055704661	S0434281	1	INV		IPNI	Zero Payment Invoice		DHUDSON	1,100.14
710100		06/14/2005	12	AGNT FEE 89081026135850	S0434468	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
710100		06/14/2005	12	AGNT FEE 89081026135846	S0434469	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.00
710100		06/14/2005	12	DELTA 00612055704993	S0434470	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	367.96
710100		06/14/2005	12	US AIRWA 03712055704980	S0434471	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,135.16
710100		06/30/2005	12	S0422389, 390, 391 & S0422392	J5UZO320	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(1,064.60)
710100		06/30/2005	12	S0434247,281,468,469,470,471	J5UZO321	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(2,748.26)
710100		06/30/2005	12	S0434278 & S0434280	J5UZO322	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(441.91)
Subtotal Account: 710100 - Out-of-State Travel													(1,064.60)
711100		06/02/2005	12	IKON NORTHEAST	S0430663	1	INV		IPNI	Zero Payment Invoice		CAMOORE	410.99
711100		06/06/2005	12	POLAND SPG WTR00202606	S0431356	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.38
711100		06/06/2005	12	MARSHALL TECH SERVICES	S0431357	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.00
711100		06/13/2005	12	OFFICEMAX CT*IN#303507	S0433898	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.06
711100		06/13/2005	12	CC0115 CHRISTOPHER HUNT	S0433962	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.50
711100		06/14/2005	12	3025925A Ocean Process Analysis Lab	J5H12K08	1	JV	E5HZO13	IVEY	Partial liq & exp - TEMP		HELWELL	1,513.30
711100		06/30/2005	12	Inv: S0443589-01 PO:	J5Z16406	311	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.82
711100		06/30/2005	12	S0422424-move uZop00 to 111643	J5UZO318	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(46.97)
711100		06/30/2005	12	S0424654-move uzop00 to 111641	J5UZO319	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(50.00)
711100		06/30/2005	12	S0433962- CC # 115-s/b 111828	J5UZO323	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(42.50)
Subtotal Account: 711100 - Supplies-General													2,007.58
711200		06/30/2005	12	Inv: S0443455-01 PO:	J5Z16404	993	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,020.64

Org: UZOP00 - Ocean Process Analysis Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711200 - Research Supplies													1,020.64
713000		06/30/2005	12	Inv: S0443797-01 PO:	J5Z16406	517	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	197.99
Subtotal Account: 713000 - Printing & Copying-General													197.99
714005		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11626	1	JV	E5IZOP1	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714005		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12506	1	JV	E5IZOP1	IVEY	Partial liq & exp - TEMP		HELWELL	3.29
Subtotal Account: 714005 - Postage-Campus Mail Services													3.66
718000		06/29/2005	12	Deposit-Reim pers phone chrgs	J5UZO312	1	JV		CR05	Cash Receipt Entry		DONNAT	(9.80)
Subtotal Account: 718000 - Telecom-General													(9.80)
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61349	1	JV	E5LZ087	IVEY	Partial liq & exp - TEMP		HELWELL	475.26
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													475.26
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61348	1	JV	E5LZ087	IVEY	Partial liq & exp - TEMP		HELWELL	1.04
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General

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
611F15		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,897.44
611F15		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,897.44
611F15		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,897.44
611F15		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,897.44
611F15		06/06/2005	12	HR Payroll 2005 B1 9 2	F0025095	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,897.44
611F15		06/06/2005	12	HR Payroll 2005 B1 10 2	F0025097	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,897.44
Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)													23,384.64
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,157.86
615F10		06/15/2005	12	HR Payroll 2005 B1 7 2	F0025875	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.79
615F10		06/15/2005	12	HR Payroll 2005 B1 7 3	F0025875	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(224.79)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 4	F0025875	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.97
615F10		06/15/2005	12	HR Payroll 2005 B1 8 2	F0025877	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.97
615F10		06/15/2005	12	HR Payroll 2005 B1 8 3	F0025877	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.97)
615F10		06/15/2005	12	HR Payroll 2005 B1 9 2	F0025879	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.97
615F10		06/15/2005	12	HR Payroll 2005 B1 9 3	F0025879	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.97)
615F10		06/15/2005	12	HR Payroll 2005 B1 10 2	F0025881	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.97
615F10		06/15/2005	12	HR Payroll 2005 B1 10 3	F0025881	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.97)
615F10		06/15/2005	12	HR Payroll 2005 B1 11 2	F0025882	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.97
615F10		06/15/2005	12	HR Payroll 2005 B1 11 3	F0025882	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.97)
615F10		06/15/2005	12	HR Payroll 2005 B1 12 2	F0025883	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.97
615F10		06/15/2005	12	HR Payroll 2005 B1 12 3	F0025883	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.97)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 5	F0026041	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(561.97)
615F10		06/15/2005	12	HR Payroll 2005 B1 7 6	F0026041	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	337.18
615F10		06/15/2005	12	HR Payroll 2005 B1 7 7	F0026041	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(337.18)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,862.46
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,176.21
Subtotal Account: 615F10 - PAT													18,196.53
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,283.06
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,318.55
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,562.46
Subtotal Account: 617F10 - Operating Staff													8,164.07
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	110.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.14
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.93
Subtotal Account: 617PLG - Operating Staff-Longevity													167.67
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025217	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.68
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	233.81
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													287.49
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	213.54
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	430.96
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													644.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,063.14
65YF10		06/06/2005	12	HR Payroll 2005 B1 5 2	F0025087	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,558.98
65YF10		06/06/2005	12	HR Payroll 2005 B1 6 2	F0025089	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,558.98
65YF10		06/06/2005	12	HR Payroll 2005 B1 7 2	F0025091	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,558.98
65YF10		06/06/2005	12	HR Payroll 2005 B1 8 2	F0025093	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,558.98

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General				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
713015		06/07/2005	12	CCRC copy charges 5/4- 6/2/05	J5UZS205	2	JV		IVRV	Revenue Recognition		DONNAT	(29.90)
713015		06/07/2005	12	physic copy charges 5/4-6/2/05	J5UZS206	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(0.30)
713015		06/08/2005	12	CSRC/copy charges 5/4/05-6/3/05	J5UZS209	2	JV		IVRV	Revenue Recognition		DONNAT	(11.30)
713015		06/09/2005	12	physics copy charges 2/1-4/1/05	J5UZS184	2	JV		IVRV	Revenue Recognition		DONNAT	(2.60)
713015		06/10/2005	12	copy charges 5/4/05-6/2/05	J5UZS208	21	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(56.15)
713015		06/27/2005	12	3776214	J5K53088	1	JV	E5KUZSJ2	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.89
713015		06/27/2005	12	3776215	J5K53089	1	JV	E5KUZSJ2	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.38
713015		06/29/2005	12	Reimb. copy chrgs.	J5UZS219	2	JV		CR05	Cash Receipt Entry		DONNAT	(0.80)
713015		06/30/2005	12	Paper Charges- 7/1/04-6/30/05	J5UZS229	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(260.33)
Subtotal Account: 713015 - Printing & Copying-Departmental													(272.11)
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11624	1	JV	E5IZS32	IVEY	Partial liq & exp - TEMP		HELWELL	10.36
714000		06/27/2005	12	POSTAGE CHARGES JUNE 05	J5Q12504	1	JV	E5IZS32	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
Subtotal Account: 714000 - Postage-General													11.10
714010		06/17/2005	12	Federal Express Corp	I5UZS602	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	42.65
Subtotal Account: 714010 - Postage-Off Campus Mail Services													42.65
716110		06/08/2005	12	IKON NORTHEAST	S0432506	1	INV		IPNI	Zero Payment Invoice		SROY	577.63
716110		06/15/2005	12	CONWAY OFFICE PRODUCTS	S0435190	1	INV		IPNI	Zero Payment Invoice		SROY	35.00
716110		06/30/2005	12	Inv: S0444254-01 PO:	J5Z26053	712	JV		IFIX	Old Year Invoice Carryback		EHOBBS	572.00
Subtotal Account: 716110 - Rentals-Copier													1,184.63
717248	UROSPA	06/02/2005	12	\$1K J. Diamond Spk. Fee fr URREXT	J5URC108	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	1,000.00
Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment													1,000.00
718000		06/07/2005	12	T Richardson/groundwinds calls	J5UZS204	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(3.62)
718000		06/13/2005	12	phone charges- May 1, 2005	J5UZS213	27	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(771.58)
718000		06/28/2005	12	phone charges - June 1, 2005 bill	J5UZS217	35	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(806.57)
718000		06/28/2005	12	Groundwinds phone charges/Jun 1	J5UZS218	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(4.00)
718000		06/29/2005	12	Reimb. -pers. phone chrgs.	J5UZS219	3	JV		CR05	Cash Receipt Entry		DONNAT	(90.25)
Subtotal Account: 718000 - Telecom-General													(1,676.02)
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L61353	1	JV	E5LZ088	IVEY	Partial liq & exp - TEMP		HELWELL	2,769.05
718002		06/07/2005	12	01-JUN-2005 3701 WIRELESS VOICE REC	J5L61354	1	JV	E5LZ088	IVEY	Partial liq & exp - TEMP		HELWELL	19.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,789.04
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L61350	1	JV	E5LZ088	IVEY	Partial liq & exp - TEMP		HELWELL	120.00
718014		06/07/2005	12	01-JUN-2005 3903 WIRELESS VOICE SUF	J5L61351	1	JV	E5LZ088	IVEY	Partial liq & exp - TEMP		HELWELL	69.79
Subtotal Account: 718014 - Telecom-Telephone Equipment													189.79
718016		06/07/2005	12	01-JUN-2005 1800 TOLL CALLS	J5L61352	1	JV	E5LZ088	IVEY	Partial liq & exp - TEMP		HELWELL	641.56
Subtotal Account: 718016 - Telecom-Usage (Tolls)													641.56
719000		06/08/2005	12	CC0204 MARTIN LEE	S0432509	1	INV		IPNI	Zero Payment Invoice		SROY	12.26
719000		06/08/2005	12	CC0210 MARTIN LEE	S0432510	1	INV		IPNI	Zero Payment Invoice		SROY	110.47
719000		06/08/2005	12	CC0206 MARTIN LEE	S0432511	1	INV		IPNI	Zero Payment Invoice		SROY	130.16
719000		06/20/2005	12	LIBBYS BAR AND GRILL	S0436569	1	INV		IPNI	Zero Payment Invoice		SROY	32.49
719000		06/20/2005	12	YOUNG S RESTAURANT	S0436570	1	INV		IPNI	Zero Payment Invoice		SROY	35.75
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													321.13
719200		06/10/2005	12	S0426029 & S0425860-adv. chrg	J5UZS211	1	JV		JZRO	Zero Dollar Invoice Correction		DONNAT	(292.00)
719200		06/13/2005	12	employee ad# 901, 929 fees	J5UG4169	1	JV	E5UZSK6	IVEX	Partially liquidate & record exp		ABELL	63.98

Org: UZSP00 - Space Science Center

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General

Org: UZSPMC - Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,329.88
615F10		06/09/2005	12	HR Payroll 2004 B1 14 1	F0025397	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,186.79)
615F10		06/09/2005	12	HR Payroll 2004 B1 14 2	F0025397	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	2,039.83
615F10		06/09/2005	12	HR Payroll 2004 B1 15 1	F0025398	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,193.49)
615F10		06/09/2005	12	HR Payroll 2004 B1 15 2	F0025398	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,458.67
615F10		06/09/2005	12	HR Payroll 2004 B1 16 1	F0025399	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,193.49)
615F10		06/09/2005	12	HR Payroll 2004 B1 16 2	F0025399	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,458.67
615F10		06/09/2005	12	HR Payroll 2004 B1 17 1	F0025400	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,193.49)
615F10		06/09/2005	12	HR Payroll 2004 B1 17 2	F0025400	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,458.67
615F10		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(2,193.49)
615F10		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,458.67
615F10		06/09/2005	12	HR Payroll 2004 B1 19 1	F0025402	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,070.88)
615F10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0025402	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,458.67
615F10		06/09/2005	12	HR Payroll 2004 B1 20 1	F0025403	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,070.88)
615F10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0025403	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,458.67
615F10		06/09/2005	12	HR Payroll 2004 B1 21 1	F0025404	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,158.62)
615F10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0025404	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,517.02
615F10		06/09/2005	12	HR Payroll 2004 B1 22 1	F0025405	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,158.62)
615F10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0025405	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,517.02
615F10		06/09/2005	12	HR Payroll 2004 B1 23 1	F0025406	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,158.62)
615F10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0025406	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,517.02
615F10		06/09/2005	12	HR Payroll 2004 B1 24 1	F0025407	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,158.62)
615F10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0025407	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,517.02
615F10		06/09/2005	12	HR Payroll 2004 B1 25 1	F0025408	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,158.62)
615F10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0025408	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,517.02
615F10		06/09/2005	12	HR Payroll 2004 B1 26 1	F0025409	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,158.62)
615F10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0025409	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,517.02
615F10		06/09/2005	12	HR Payroll 2004 B1 27 1	F0025410	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,158.62)
615F10		06/09/2005	12	HR Payroll 2004 B1 27 2	F0025410	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,517.02
615F10		06/09/2005	12	HR Payroll 2005 B1 1 1	F0025411	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,158.62)
615F10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0025411	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,517.02
615F10		06/09/2005	12	HR Payroll 2005 B1 2 1	F0025412	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,158.62)
615F10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0025412	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,517.02
615F10		06/09/2005	12	HR Payroll 2005 B1 3 1	F0025413	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,158.62)
615F10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0025413	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,517.02
615F10		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,158.62)
615F10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,517.02
615F10		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,415.53)
615F10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,687.87
615F10		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,329.88)
615F10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,630.91
615F10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,329.88)
615F10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,630.91
615F10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,329.88)
615F10		06/09/2005	12	HR Payroll 2005 B1 8 2	F0025418	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,630.91
615F10		06/09/2005	12	HR Payroll 2005 B1 9 1	F0025419	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,329.88)
615F10		06/09/2005	12	HR Payroll 2005 B1 9 2	F0025419	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,630.91
615F10		06/09/2005	12	HR Payroll 2005 B1 10 1	F0025420	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,329.88)
615F10		06/09/2005	12	HR Payroll 2005 B1 10 2	F0025420	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,630.91
615F10		06/09/2005	12	HR Payroll 2005 B1 11 1	F0025421	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,329.88)

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General

Org: UZSPMC - Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/09/2005	12	HR Payroll 2005 B1 11 2	F0025421	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,630.91
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,329.88
615F10		06/29/2005	12	HR Payroll 2005 B1 13 1	F0026472	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,689.65)
615F10		06/29/2005	12	HR Payroll 2005 B1 13 2	F0026472	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,877.39
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,896.89
Subtotal Account: 615F10 - PAT													(43,545.35)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,731.96
65YF10		06/09/2005	12	HR Payroll 2004 B1 14 1	F0025397	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(874.72)
65YF10		06/09/2005	12	HR Payroll 2004 B1 14 2	F0025397	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	815.93
65YF10		06/09/2005	12	HR Payroll 2004 B1 15 1	F0025398	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(877.40)
65YF10		06/09/2005	12	HR Payroll 2004 B1 15 2	F0025398	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	583.47
65YF10		06/09/2005	12	HR Payroll 2004 B1 16 1	F0025399	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(877.40)
65YF10		06/09/2005	12	HR Payroll 2004 B1 16 2	F0025399	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	583.47
65YF10		06/09/2005	12	HR Payroll 2004 B1 17 1	F0025400	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(877.40)
65YF10		06/09/2005	12	HR Payroll 2004 B1 17 2	F0025400	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	583.47
65YF10		06/09/2005	12	HR Payroll 2004 B1 18 1	F0025401	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(877.40)
65YF10		06/09/2005	12	HR Payroll 2004 B1 18 2	F0025401	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	583.47
65YF10		06/09/2005	12	HR Payroll 2004 B1 19 1	F0025402	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,628.36)
65YF10		06/09/2005	12	HR Payroll 2004 B1 19 2	F0025402	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	583.47
65YF10		06/09/2005	12	HR Payroll 2004 B1 20 1	F0025403	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,628.36)
65YF10		06/09/2005	12	HR Payroll 2004 B1 20 2	F0025403	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	583.47
65YF10		06/09/2005	12	HR Payroll 2004 B1 21 1	F0025404	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,663.45)
65YF10		06/09/2005	12	HR Payroll 2004 B1 21 2	F0025404	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	606.81
65YF10		06/09/2005	12	HR Payroll 2004 B1 22 1	F0025405	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,663.45)
65YF10		06/09/2005	12	HR Payroll 2004 B1 22 2	F0025405	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	606.81
65YF10		06/09/2005	12	HR Payroll 2004 B1 23 1	F0025406	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,663.45)
65YF10		06/09/2005	12	HR Payroll 2004 B1 23 2	F0025406	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	606.81
65YF10		06/09/2005	12	HR Payroll 2004 B1 24 1	F0025407	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,663.45)
65YF10		06/09/2005	12	HR Payroll 2004 B1 24 2	F0025407	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	606.81
65YF10		06/09/2005	12	HR Payroll 2004 B1 25 1	F0025408	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,663.45)
65YF10		06/09/2005	12	HR Payroll 2004 B1 25 2	F0025408	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	606.81
65YF10		06/09/2005	12	HR Payroll 2004 B1 26 1	F0025409	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,663.45)
65YF10		06/09/2005	12	HR Payroll 2004 B1 26 2	F0025409	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	606.81
65YF10		06/09/2005	12	HR Payroll 2004 B1 27 1	F0025410	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,663.45)
65YF10		06/09/2005	12	HR Payroll 2004 B1 27 2	F0025410	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	606.81
65YF10		06/09/2005	12	HR Payroll 2005 B1 1 1	F0025411	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,663.45)
65YF10		06/09/2005	12	HR Payroll 2005 B1 1 2	F0025411	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	606.81
65YF10		06/09/2005	12	HR Payroll 2005 B1 2 1	F0025412	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,663.45)
65YF10		06/09/2005	12	HR Payroll 2005 B1 2 2	F0025412	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	606.81
65YF10		06/09/2005	12	HR Payroll 2005 B1 3 1	F0025413	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,663.45)
65YF10		06/09/2005	12	HR Payroll 2005 B1 3 2	F0025413	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	606.81
65YF10		06/09/2005	12	HR Payroll 2005 B1 4 1	F0025414	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,663.45)
65YF10		06/09/2005	12	HR Payroll 2005 B1 4 2	F0025414	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	606.81
65YF10		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,766.22)
65YF10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	675.14
65YF10		06/09/2005	12	HR Payroll 2005 B1 6 1	F0025416	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,731.96)
65YF10		06/09/2005	12	HR Payroll 2005 B1 6 2	F0025416	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	652.36
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 1	F0025417	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,731.96)
65YF10		06/09/2005	12	HR Payroll 2005 B1 7 2	F0025417	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	652.36
65YF10		06/09/2005	12	HR Payroll 2005 B1 8 1	F0025418	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(1,731.96)

Org: UZSPMC - Machine Shop

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200		06/09/2005	12	AMERICAN GEOPHYSICAL	S0433246	1	INV		IPNI	Zero Payment Invoice		ABELL	390.00
719200		06/09/2005	12	AMERICAN GEOPHYSICAL	S0433247	1	INV		IPNI	Zero Payment Invoice		ABELL	430.00
Subtotal Account: 719200 - Employee Recruiting-General													820.00

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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
611PXM		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	225.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													225.00
65YP10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBBS	18.90
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													18.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	675.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													675.00
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,064.55
611PXM		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(225.00)
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,944.13
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	17,634.71
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													25,418.39
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,407.66
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,898.08
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,908.28
Subtotal Account: 615F10 - PAT													26,214.02
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,604.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,604.26
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,443.82
Subtotal Account: 617F10 - Operating Staff													4,652.33
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.40
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	163.07
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.38
Subtotal Account: 617PLG - Operating Staff-Longevity													475.85
61CPBN		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,000.00
Subtotal Account: 61CPBN - Bonus & Recruitment													1,000.00
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.68
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.21
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													109.89
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,963.07
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	641.70
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,959.24
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	641.70
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,670.21
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	594.85
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,470.77
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	173.43
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.47
65YP10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(18.90)
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	499.32
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	100.20
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,481.31
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	56.70
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.54
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,325.07
710000		06/28/2005	12	KSC Petty Cash Custodian - Business	I0068084	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	44.55
Subtotal Account: 710000 - In-State Travel													44.55
710100		06/30/2005	12	Inv: I0068450-01 PO:	J5Z26053	13	JV		IFIX	Old Year Invoice Carryback		EHOBBS	96.00
710100		06/30/2005	12	Inv: I0068574-01 PO:	J5Z26057	22	JV		IFIX	Old Year Invoice Carryback		EHOBBS	91.00

Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 710100 - Out-of-State Travel													187.00
711000		06/10/2005	12	OFFICEMAX CT*IN#286458	S0433342	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.52
711000		06/14/2005	12	KMART 00044966	S0434317	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.47
711000		06/14/2005	12	OFFICEMAX CT*IN#380838	S0434318	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.50
711000		06/21/2005	12	OFFICEMAX CT*IN#535424	S0437126	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.50
711000		06/21/2005	12	OFFICEMAX CT*IN#552624	S0437127	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(140.50)
711000		06/21/2005	12	SIGMA-ALDRICH	S0437128	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	141.40
711000		06/21/2005	12	GENHUNTER CORPORATION	S0437129	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,219.00
711000		06/23/2005	12	QIAGEN INC.	S0438394	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	259.65
Subtotal Account: 711000 - Purchasing Cards													1,855.54
711100		06/24/2005	12	Keene Mill End Store Inc	I0067935	1	INV	P0010840	INEI	Invoice with Encumbrance	Keene Mill End Store Inc	RMX5	290.00
711100		06/28/2005	12	KSC Petty Cash Custodian - Business	I0068115	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	33.75
Subtotal Account: 711100 - Supplies-General													323.75
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	1	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	1,769.95
Subtotal Account: 711104 - Supplies-From Bookstore													1,769.95
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	3	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	28.80
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	3	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													28.80
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	5	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	5	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	54.46
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	3	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	7.55
Subtotal Account: 714005 - Postage-Campus Mail Services													62.01
715020		06/03/2005	12	Type Master Service	I0066888	1	INV	P0010839	INEI	Invoice with Encumbrance	Type Master Service	RMX5	435.00
715020		06/23/2005	12	Type Master Service	I0067851	1	INV	P0011090	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	494.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													929.00
715025		06/29/2005	12	Wassmann Audio Video Inc	I0068176	2	INV	P0010680	INEI	Invoice with Encumbrance	Wassmann Audio Video Inc	RMX5	1,000.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													1,000.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	3	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	12.38
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													12.38
719000		06/10/2005	12	Sodexho	I0067214	1	INV	P0008000	INEI	Invoice with Encumbrance	Sodexho	RMX5	15.82
719000		06/10/2005	12	Sodexho	I0067218	1	INV	P0008000	INEI	Invoice with Encumbrance	Sodexho	RMX5	30.00
719000		06/10/2005	12	Sodexho	I0067219	1	INV	P0008000	INEI	Invoice with Encumbrance	Sodexho	RMX5	3.73
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													49.55
719005		06/10/2005	12	Sodexho	I0067214	2	INV	P0008000	INEI	Invoice with Encumbrance	Sodexho	RMX5	55.36
719005		06/10/2005	12	Sodexho	I0067218	2	INV	P0008000	INEI	Invoice with Encumbrance	Sodexho	RMX5	105.00
719005		06/10/2005	12	Sodexho	I0067219	2	INV	P0008000	INEI	Invoice with Encumbrance	Sodexho	RMX5	13.04
Subtotal Account: 719005 - Business Meals-Group or Class Meals													173.40
719010		06/10/2005	12	Sodexho	I0067214	3	INV	P0008000	INEI	Invoice with Encumbrance	Sodexho	RMX5	15.82
719010		06/10/2005	12	Sodexho	I0067218	3	INV	P0008000	INEI	Invoice with Encumbrance	Sodexho	RMX5	30.00
719010		06/10/2005	12	Sodexho	I0067219	3	INV	P0008000	INEI	Invoice with Encumbrance	Sodexho	RMX5	3.73
Subtotal Account: 719010 - Business Meals-Campus Wide Events													49.55

Org: KAAADM - VP Academic Affairs-Admin

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Account	Activity	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: S0443689-01 PO:	J5Z16406	402	JV		IFIX	Old Year Invoice Carryback		EHOBB5	19.33
Subtotal Account: 711000 - Purchasing Cards													19.33
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	263	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	7	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	5	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	13.68
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													13.68
719000		06/10/2005	12	Sodexho	I0067225	1	INV	P0008521	INEI	Invoice with Encumbrance	Sodexho	RMX5	588.25
719000		06/10/2005	12	Sodexho	I0067226	1	INV	P0008521	INEI	Invoice with Encumbrance	Sodexho	RMX5	469.00
719000		06/16/2005	12	Sodexho	I0067529	1	INV		INNI	Invoice without Encumbrance	Sodexho	RMX5	108.75
719000		06/16/2005	12	Sodexho	I0067531	1	INV		INNI	Invoice without Encumbrance	Sodexho	RMX5	162.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,328.50

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	
801003		06/17/2005	12	Community Service WS Cost Share	J0011295	1	JV		CSHR	Cost Sharing Transfers (JE16)		KHOUSE	1,500.00	
													Subtotal Account: 801003 - NonMand Tran Out-Cost Share	1,500.00
801009		06/30/2005	12	Xfer to Cost Share Designated Fd	J0011450	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	10,000.00	
													Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds	10,000.00

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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,279.31
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,279.31
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,051.38
Subtotal Account: 615F10 - PAT													6,610.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	911.72
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	911.72
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	845.17
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,668.61
711100		06/07/2005	12	OFFICEMAX CT*IN#096481	S0431866	1	INV		IPNC	Zero Payment Credit Memo		SHELLYP	(48.91)
Subtotal Account: 711100 - Supplies-General													(48.91)
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	265	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	5	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	10.80
Subtotal Account: 713005 - Printing & Copying-Campus													10.80
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	9	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	17.04
Subtotal Account: 713015 - Printing & Copying-Departmental													17.04
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	7	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	3.65
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	7	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	31.29
Subtotal Account: 714005 - Postage-Campus Mail Services													34.94
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	7	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	35.64
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													35.64

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
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	675.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													675.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,350.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,350.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	113.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	56.70
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													170.10
710100		06/10/2005	12	Clark, Stephen J.	I0067254	1	INV		INNI	Invoice without Encumbrance	Clark, Stephen J	RMX5	536.00
Subtotal Account: 710100 - Out-of-State Travel													536.00
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	3	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	7	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	9	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													0.00
719000		06/10/2005	12	Sodexho	I0067228	1	INV	P0008532	INEI	Invoice with Encumbrance	Sodexho	RMX5	212.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													212.50

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
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	5	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	9	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	9.08
Subtotal Account: 714005 - Postage-Campus Mail Services													9.08

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KABECT - Elliot Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,414.84
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,438.53
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,716.65
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													8,570.02
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,086.88
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	217.20
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,086.88
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,478.19
Subtotal Account: 615F10 - PAT													46,869.15
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,062.67
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,095.51
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,285.96
Subtotal Account: 617F10 - Operating Staff													23,444.14
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	289.98
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	298.57
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	268.50
Subtotal Account: 617PLG - Operating Staff-Longevity													857.05
61CPBN		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,500.00
Subtotal Account: 61CPBN - Bonus & Recruitment													1,500.00
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	676.17
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	676.17
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	608.55
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,960.89
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	63.25
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	264.85
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.44
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													604.54
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	942.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	880.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	885.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,707.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.25
61SNSH		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(15.40)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	44.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	230.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.00
Subtotal Account: 61SNSH - Student Labor													689.85
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,434.74
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.88
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	125	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,225.07
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,434.74
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,238.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,965.01
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,001.81

Org: KABECT - Elliot Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	11	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	373.80
Subtotal Account: 713015 - Printing & Copying-Departmental													373.80
714005		06/01/2005	12	Summary for date "05/26/05"	JK053005	608	JV		CR05	Cash Receipt Entry		HELWELL	(13.65)
714005		06/02/2005	12	Summary for date "05/31/05"	JK053105	34	JV		CR05	Cash Receipt Entry		HELWELL	(27.30)
714005		06/06/2005	12	Summary for date "06/06/05"	JK060605	43	JV		CR05	Cash Receipt Entry		HELWELL	(13.65)
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	11	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	1,711.15
714005		06/16/2005	12	Summary for date "06/16/05"	JK061605	51	JV		CR05	Cash Receipt Entry		HELWELL	(40.95)
714005		06/21/2005	12	Summary for date "06/21/05"	JK062105	63	JV		CR05	Cash Receipt Entry		HELWELL	(13.65)
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	13	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	481.97
Subtotal Account: 714005 - Postage-Campus Mail Services													2,083.92
715020		06/10/2005	12	Type Master Service	I0067310	1	INV	P0010966	INEI	Invoice with Encumbrance	Type Master Service	RMX5	795.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													795.00
716100		06/29/2005	12	Orientation Charges	J0011432	1	JV	E0009808	IVEX	Partially liquidate & record exp		SHELLYP	3,285.00
716100		06/30/2005	12	Inv: I0068514-01 PO:	J5Z26053	77	JV		IFIX	Old Year Invoice Carryback		EHOBBS	65.52
Subtotal Account: 716100 - Rentals & Leases-General													3,350.52
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	11	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	492.71
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													492.71
719000		06/02/2005	12	Sodexho	I0066755	1	INV	P0008478	INEI	Invoice with Encumbrance	Sodexho	RMX5	85.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													85.00

Org: KABNEW - Orientation Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,348.16
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,685.19
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,696.65
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													4,730.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	762.55
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	762.55
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	686.29
Subtotal Account: 615F10 - PAT													2,211.39
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,735.30
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	17,235.30
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,711.77
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													34,682.37
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.00
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.50
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.75
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													56.25
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	625.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	756.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	589.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,971.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	305.02
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	305.02
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	282.75
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													892.79
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	733.77
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.23
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	53.30
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,447.77
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	141.57
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	66.15
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	731.79
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	142.52
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	50.84
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													3,480.94
711000		06/13/2005	12	OFFICEMAX CT*IN#307264	S0433948	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	849.94
711000		06/30/2005	12	Inv: S0442584-01 PO:	J5Z16404	262	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	45.56
711000		06/30/2005	12	Inv: S0442966-01 PO:	J5Z16404	625	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.08
711000		06/30/2005	12	OFFICEMAX CT*IN#731566	S0441860	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.65
Subtotal Account: 711000 - Purchasing Cards													1,063.23
711100		06/08/2005	12	R J Sports	I0067144	1	INV	P0010872	INEI	Invoice with Encumbrance	R J Sports	RMX5	1,949.00
Subtotal Account: 711100 - Supplies-General													1,949.00
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	3	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	228.09
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	9	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	143.26
Subtotal Account: 711104 - Supplies-From Bookstore													371.35

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KABNEW - Orientation Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/03/2005	12	TDS Printing Inc	I0066935	1	INV	P0010316	DIEI	Discount on Invoice w/ Encumb	TDS Printing Inc	RMX5	(53.42)
713000		06/03/2005	12	TDS Printing Inc	I0066935	1	INV	P0010316	INEI	Invoice with Encumbrance	TDS Printing Inc	RMX5	5,342.00
713000		06/13/2005	12	Keene State College Imprest	I0067340	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	110.50
713000		06/14/2005	12	Printing May 05	J5Q11055	1	JV	E0009730	IVEY	Partial liq & exp - TEMP		HELWELL	1,400.12
Subtotal Account: 713000 - Printing & Copying-General													6,799.20
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	7	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	169.71
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	11	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	621.60
Subtotal Account: 713005 - Printing & Copying-Campus													791.31
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	13	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	706.15
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	15	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	39.01
Subtotal Account: 714005 - Postage-Campus Mail Services													745.16
716100		06/06/2005	12	Swank Motion Pictures Inc	I0066952	1	INV	P0010975	INEI	Invoice with Encumbrance	Swank Motion Pictures Inc	DOROTHY	1,626.00
716100		06/15/2005	12	Golf Cart Services Inc	I0067417	1	INV	P0010814	INEI	Invoice with Encumbrance	Golf Cart Services Inc	DOROTHY	450.00
Subtotal Account: 716100 - Rentals & Leases-General													2,076.00
717106		06/10/2005	12	KSC Orientation Ecommerce fee	J5ZAN058	110	JV		CRCO	Controller's Office- CR05		HELWELL	364.12
717106		06/30/2005	12	Inv: I6ZM0019-15 PO:	J5Z26059	386	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.18
717106		06/30/2005	12	KSC Ecommerce fee: Orientation	J5ZAN068	92	JV		CRCO	Controller's Office- CR05		HELWELL	5.12
Subtotal Account: 717106 - Finl Services-Epayment CC fees													369.42
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	1	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	92.04
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	9	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	3.15
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	13	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	2.25
717108		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1819	15	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	12.86
717108		06/30/2005	12	Inv: I6ZM0019-01 PO:	J5Z26059	373	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.04
Subtotal Account: 717108 - Finl Services-Epayment trx fees													112.34
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	13	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	2.67
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													2.67
719000		06/22/2005	12	Papagallos	I0067749	1	INV	P0010834	INEI	Invoice with Encumbrance	Papagallos	RMX5	373.41
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													373.41
719005		06/03/2005	12	Sodexho	I0066821	1	INV	P0010720	INEI	Invoice with Encumbrance	Sodexho	RMX5	44.25
719005		06/09/2005	12	Sodexho	I0067177	1	INV	P0010720	INEI	Invoice with Encumbrance	Sodexho	RMX5	153.25
719005		06/22/2005	12	Subway	I0067767	1	INV	P0010875	INEI	Invoice with Encumbrance	Subway	RMX5	180.53
719005		06/27/2005	12	Sodexho	I0067967	1	INV	P0010720	INEI	Invoice with Encumbrance	Sodexho	RMX5	464.20
719005		06/27/2005	12	Sodexho	I0067968	1	INV	P0010720	INEI	Invoice with Encumbrance	Sodexho	RMX5	218.80
719005		06/29/2005	12	Sodexho	I0068125	1	INV	P0010720	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	299.00
719005		06/30/2005	12	Inv: I0068304-01 PO:	J5Z16400	33	JV		IFIX	Old Year Invoice Carryback		EHOBBS	84.24
719005		06/30/2005	12	Inv: I0068329-01 PO:	J5Z16404	2	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	87.96
719005		06/30/2005	12	Inv: I0068507-01 PO:	J5Z26053	71	JV		IFIX	Old Year Invoice Carryback		EHOBBS	85.54
719005		06/30/2005	12	Inv: I0068510-01 PO:	J5Z26053	73	JV		IFIX	Old Year Invoice Carryback		EHOBBS	167.81
Subtotal Account: 719005 - Business Meals-Group or Class Meals													1,785.58
71B000		06/01/2005	12	0000057199-0000000000000000000156285	DG000066	7	JV		CREC	E-Commerce Cash Receipt		HELWELL	(40.00)
71B000		06/01/2005	12	0000057204-0000000000000000000156291	DG000066	11	JV		CREC	E-Commerce Cash Receipt		HELWELL	(40.00)
71B000		06/01/2005	12	0000057120-0000000000000000000156262	DG000066	15	JV		CREC	E-Commerce Cash Receipt		HELWELL	(40.00)
71B000		06/02/2005	12	0000057219-0000000000000000000156302	DG000067	12	JV		CREC	E-Commerce Cash Receipt		HELWELL	(40.00)
71B000		06/02/2005	12	Summary for date "06/02/05"	JK060205	299	JV		CR05	Cash Receipt Entry		HELWELL	(440.00)

Org: KABNEW - Orientation Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/06/2005	12	Summary for date "06/06/05"	JK060605	44	JV		CR05	Cash Receipt Entry		HELWELL	(80.00)
71B000		06/06/2005	12	Keene State College Imprest	I0066951	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	318.98
71B000		06/07/2005	12	0000057513-00000000000000000000156383	DG000070	8	JV		CREC	E-Commerce Cash Receipt		HELWELL	(40.00)
71B000		06/07/2005	12	0000057519-00000000000000000000156384	DG000070	9	JV		CREC	E-Commerce Cash Receipt		HELWELL	(40.00)
71B000		06/07/2005	12	Summary for date "06/07/05"	JK060705	264	JV		CR05	Cash Receipt Entry		HELWELL	(280.00)
71B000		06/09/2005	12	Summary for date "06/09/05"	JK060905	65	JV		CR05	Cash Receipt Entry		HELWELL	(220.00)
71B000		06/14/2005	12	Summary for date "06/14/05"	JK061405	65	JV		CR05	Cash Receipt Entry		HELWELL	(160.00)
71B000		06/15/2005	12	Summary for date "06/15/05"	JK061505	36	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/16/2005	12	Dana Binette	I0067453	1	INV		INNI	Invoice without Encumbrance		MEREDITH	40.00
71B000		06/16/2005	12	Krista Bonneau	I0067480	1	INV		INNI	Invoice without Encumbrance		MEREDITH	30.00
71B000		06/16/2005	12	Karen Dunne	I0067491	1	INV		INNI	Invoice without Encumbrance		MEREDITH	10.00
71B000		06/16/2005	12	Amy Gavaghan	I0067502	1	INV		INNI	Invoice without Encumbrance		MEREDITH	30.00
71B000		06/16/2005	12	Michael L. Nickerson	I0067516	1	INV		INNI	Invoice without Encumbrance		MEREDITH	40.00
71B000		06/16/2005	12	Rand's Carpentry Services	I0067525	1	INV		INNI	Invoice without Encumbrance		MEREDITH	40.00
71B000		06/16/2005	12	Donna Rondinone	I0067528	1	INV		INNI	Invoice without Encumbrance		MEREDITH	40.00
71B000		06/16/2005	12	Donna Burnham	I0067536	1	INV		INNI	Invoice without Encumbrance		MEREDITH	40.00
71B000		06/17/2005	12	Summary for date "06/17/05"	JK061905	51	JV		CR05	Cash Receipt Entry		HELWELL	(240.00)
71B000		06/21/2005	12	Robert F. Sorrentino	I0067697	1	INV		INNI	Invoice without Encumbrance		MEREDITH	30.00
71B000		06/21/2005	12	John R. Bierman	I0067698	1	INV		INNI	Invoice without Encumbrance		MEREDITH	40.00
71B000		06/21/2005	12	Laura Jutras	I0067699	1	INV		INNI	Invoice without Encumbrance		MEREDITH	60.00
71B000		06/21/2005	12	Richard Picarelli	I0067700	1	INV		INNI	Invoice without Encumbrance		MEREDITH	30.00
71B000		06/22/2005	12	Carolyn Dupont	I0067721	1	INV		INNI	Invoice without Encumbrance		MEREDITH	100.00
71B000		06/22/2005	12	Deborah Tatro	I0067726	1	INV		INNI	Invoice without Encumbrance		MEREDITH	100.00
71B000		06/22/2005	12	David Painchaud	I0067727	1	INV		INNI	Invoice without Encumbrance		MEREDITH	40.00
71B000		06/22/2005	12	Cheryl Ravlin	I0067732	1	INV		INNI	Invoice without Encumbrance		MEREDITH	30.00
71B000		06/22/2005	12	Quinn Hogan	I0067733	1	INV		INNI	Invoice without Encumbrance		MEREDITH	100.00
71B000		06/22/2005	12	Kathleen Hampson	I0067734	1	INV		INNI	Invoice without Encumbrance		MEREDITH	30.00
71B000		06/22/2005	12	Alan Albee	I0067739	1	INV		INNI	Invoice without Encumbrance		MEREDITH	30.00
71B000		06/22/2005	12	Sally Janetatos	I0067740	1	INV		INNI	Invoice without Encumbrance		MEREDITH	30.00
71B000		06/22/2005	12	Keene State College Imprest	I0067744	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	491.50
71B000		06/23/2005	12	Summary for date "06/23/05"	JK062305	118	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/24/2005	12	Lynda Mealey	I0067951	1	INV		INNI	Invoice without Encumbrance		MEREDITH	30.00
71B000		06/24/2005	12	Carol L. Raimo	I0067953	1	INV		INNI	Invoice without Encumbrance		MEREDITH	30.00
71B000		06/24/2005	12	Louis Presutti	I0067954	1	INV		INNI	Invoice without Encumbrance		MEREDITH	70.00
71B000		06/24/2005	12	LuAnn Shine	I0067955	1	INV		INNI	Invoice without Encumbrance		MEREDITH	60.00
71B000		06/28/2005	12	Keene State College Imprest	I0068116	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	477.94
71B000		06/29/2005	12	Summary for date "06/29/05"	JK062905	60	JV		CR05	Cash Receipt Entry		HELWELL	(500.00)
71B000		06/30/2005	12	KSC Petty Cash Custodian - Business	I0068230	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	247.99
Subtotal Account: 71B000 - Items Resale													376.41

Org: KACWMN - Women's Studies Interdisciplinary 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
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	89.09
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	89.09
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	80.18
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													258.36
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7.48
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7.48
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6.74
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													21.70
710100		06/24/2005	12	Mallon, Anne-Marie	I0067940	1	INV		INNI	Invoice without Encumbrance	Mallon, Anne-Marie	RMX5	332.19
710100		06/30/2005	12	Inv: I0068418-01 PO:	J5Z16406	22	JV		IFIX	Old Year Invoice Carryback		EHOBBS	782.81
710100		06/30/2005	12	Honeycutt, Karen S.	I0068219	1	INV		INNI	Invoice without Encumbrance	Honeycutt, Karen S	RMX5	562.43
Subtotal Account: 710100 - Out-of-State Travel													1,677.43
710300		06/29/2005	12	Wiley, Anne M.	I0068155	1	INV		INNI	Invoice without Encumbrance	Wiley, Anne M	RMX5	145.00
Subtotal Account: 710300 - Conference Registration Fees													145.00
711000		06/14/2005	12	OFFICEMAX CT*IN#371769	S0434403	1	INV		IPNC	Zero Payment Credit Memo		SHELLYP	(25.11)
Subtotal Account: 711000 - Purchasing Cards													(25.11)
711100		06/07/2005	12	OFFICEMAX CT*IN#275502	S0431867	1	INV		IPNC	Zero Payment Credit Memo		SHELLYP	(144.00)
711100		06/07/2005	12	OFFICEMAX CT*IN#146811	S0431868	1	INV		IPNI	Zero Payment Invoice		SHELLYP	838.80
711100		06/09/2005	12	AMZ*SUPERSTORE	S0432809	1	INV		IPNI	Zero Payment Invoice		SHELLYP	12.46
711100		06/10/2005	12	AMZ*SUPERSTORE	S0433388	1	INV		IPNI	Zero Payment Invoice		SHELLYP	26.38
711100		06/15/2005	12	NextiraOne LLC	I0067433	1	INV	P0010886	INEI	Invoice with Encumbrance	NextiraOne LLC	RMX5	110.00
711100		06/21/2005	12	OFFICEMAX CT*IN#358261	S0437200	1	INV		IPNI	Zero Payment Invoice		SHELLYP	671.40
711100		06/29/2005	12	KSC Petty Cash Custodian - Business	I0068161	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	34.80
Subtotal Account: 711100 - Supplies-General													1,549.84
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	3	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	16.51
Subtotal Account: 711102 - Supplies-Central Stores													16.51
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	67	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	89.00
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	287	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													89.00
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	15	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	15	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	12.96
Subtotal Account: 713015 - Printing & Copying-Departmental													12.96
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	19	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	7.92
Subtotal Account: 714005 - Postage-Campus Mail Services													7.92
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	17	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													0.00
719005		06/03/2005	12	Sodexho	I0066621	1	INV		INNI	Invoice without Encumbrance	Sodexho	RMX5	239.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													239.00
719010		06/02/2005	12	Sodexho	I0066752	2	INV	P0007954	INEI	Invoice with Encumbrance	Sodexho	RMX5	48.75
719010		06/10/2005	12	Sodexho	I0067217	1	INV		INNI	Invoice without Encumbrance	Sodexho	RMX5	89.50
Subtotal Account: 719010 - Business Meals-Campus Wide Events													138.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACWMN - Women's Studies Interdisciplinary 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

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
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	5	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	111.40
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	3	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	68.40
Subtotal Account: 711102 - Supplies-Central Stores													179.80
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	15	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713000		06/27/2005	12	Printing June 24 2005	J5Q12196	1	JV	E0009565	IVEY	Partial liq & exp - TEMP		HELWELL	361.86
Subtotal Account: 713000 - Printing & Copying-General													361.86
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	11	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	2.64
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	19	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	2.28
Subtotal Account: 713005 - Printing & Copying-Campus													4.92
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	19	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	19.68
Subtotal Account: 713015 - Printing & Copying-Departmental													19.68
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	17	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	318.62
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	23	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	1,022.55
Subtotal Account: 714005 - Postage-Campus Mail Services													1,341.17
716100		06/15/2005	12	Enterprise Rent-a-car	I0067425	1	INV	P0010606	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	RMX5	69.12
716100		06/15/2005	12	Enterprise Rent-a-car	I0067426	1	INV	P0010606	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	RMX5	46.56
716100		06/30/2005	12	Inv: I0068283-01 PO:	J5Z16400	18	JV		IFIX	Old Year Invoice Carryback		EHOBBS	121.68
716100		06/30/2005	12	Inv: I0068340-01 PO:	J5Z16404	8	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	34.56
Subtotal Account: 716100 - Rentals & Leases-General													271.92
717200		06/16/2005	12	Corliss, Mark S.	I0067580	1	INV		INNI	Invoice without Encumbrance	Corliss, Mark S	VLT	100.00
717200		06/20/2005	12	Corliss, Mark S.	I0067690	1	INV		INNI	Invoice without Encumbrance	Corliss, Mark S	VLT	10.00
Subtotal Account: 717200 - Other Professional Services-General													110.00
717216		06/30/2005	12	Inv: I0068458-01 PO:	J5Z26053	22	JV		IFIX	Old Year Invoice Carryback		EHOBBS	59.00
717216		06/30/2005	12	Inv: I0068459-01 PO:	J5Z26053	23	JV		IFIX	Old Year Invoice Carryback		EHOBBS	676.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt \$9,999													735.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	21	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	197.43
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													197.43
71C100		06/07/2005	12	The Recorder	I0067007	1	INV	P0007995	DIEI	Discount on Invoice w/ Encumb	The Recorder	DOROTHY	(14.91)
71C100		06/07/2005	12	The Recorder	I0067007	1	INV	P0007995	INEI	Invoice with Encumbrance	The Recorder	DOROTHY	281.40
71C100		06/15/2005	12	Brattleboro Reformer	I0067409	1	INV	P0007984	INEI	Invoice with Encumbrance	Brattleboro Reformer	DOROTHY	288.75
71C100		06/30/2005	12	Inv: I0068306-01 PO:	J5Z16400	35	JV		IFIX	Old Year Invoice Carryback		EHOBBS	190.18
71C100		06/30/2005	12	Inv: I0068496-01 PO:	J5Z26053	57	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(86.04)
71C100		06/30/2005	12	Inv: I0068496-01 PO:	J5Z26053	58	JV		IFIX	Old Year Invoice Carryback		EHOBBS	286.80
Subtotal Account: 71C100 - Advertising (Non-Employment)													946.18
71C120		06/10/2005	12	NH Public Radio Inc	I0067296	1	INV	P0007991	INEI	Invoice with Encumbrance	NH Public Radio Inc	RMX5	330.00
Subtotal Account: 71C120 - Advertising-Radio													330.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KADCES - Continuing Ed-Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	85,644.53
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19,997.90
611PST		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(300.00)
611PST		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	300.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	98,130.24
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15,000.00
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	68,085.86
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,430.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													289,288.53
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	193.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	369.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													787.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	612.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	662.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	72.00
Subtotal Account: 61SNSH - Student Labor													1,346.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7,194.14
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,679.82
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.25
65YP10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	50	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(25.20)
65YP10		06/10/2005	12	HR Payroll 2005 B1 11 2	F0025442	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	25.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,242.94
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,260.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.90
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,719.21
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	204.13
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													24,366.39
710000		06/24/2005	12	Donnelly, Joan M.	I0067952	1	INV		INNI	Invoice without Encumbrance	Donnelly, Joan M	RMX5	50.63
710000		06/30/2005	12	Farer, Vicki H.	I0068248	1	INV		INNI	Invoice without Encumbrance	Farer, Vicki H	RMX5	329.00
Subtotal Account: 710000 - In-State Travel													379.63
710025		06/09/2005	12	Best Western Sovereign Hotel	I0067169	1	INV		INNI	Invoice without Encumbrance	Best Western Sovereign Hotel	RMX5	298.08
710025		06/09/2005	12	Best Western Sovereign Hotel	I0067194	1	INV	P0010914	INEI	Invoice with Encumbrance	Best Western Sovereign Hotel	RMX5	298.08
710025		06/10/2005	12	Best Western Sovereign Hotel	I0067253	1	INV	P0010997	INEI	Invoice with Encumbrance	Best Western Sovereign Hotel	RMX5	372.60
Subtotal Account: 710025 - In-State Travel-Course Related													968.76
711000		06/24/2005	12	FOAPAL Change	J0011369	2	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	10.08
711000		06/27/2005	12	OFFICEMAX CT*IN#649941	S0439877	1	INV		IPNI	Zero Payment Invoice		SHELLYP	17.47
711000		06/30/2005	12	OFFICEMAX CT*IN#652258	S0441906	1	INV		IPNI	Zero Payment Invoice		SHELLYP	2.94
711000		06/30/2005	12	OFFICEMAX CT*IN#738725	S0441907	1	INV		IPNI	Zero Payment Invoice		SHELLYP	476.09
Subtotal Account: 711000 - Purchasing Cards													506.58
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	17	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	99.90
Subtotal Account: 711104 - Supplies-From Bookstore													99.90
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	13	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	231.84
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	21	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	325.77

Org: KADCES - Continuing Ed-Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 713005 - Printing & Copying-Campus													557.61
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	21	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	425.04
Subtotal Account: 713015 - Printing & Copying-Departmental													425.04
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	19	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	45.81
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	25	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	85.90
Subtotal Account: 714005 - Postage-Campus Mail Services													131.71
719210		06/30/2005	12	Inv: I0068504-01 PO:	J5Z26053	67	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(63.72)
719210		06/30/2005	12	Inv: I0068504-01 PO:	J5Z26053	68	JV		IFIX	Old Year Invoice Carryback		EHOBBS	212.40
Subtotal Account: 719210 - Employee Recruiting-Advertising													148.68
71C100		06/02/2005	12	tnh ad # 500	J5UJSC33	1	JV	E0009756	IVEX	Partially liquidate & record exp		RWP	512.00
71C100		06/06/2005	12	Keene Publishing Corp	I0066956	1	INV	P0007988	ADEI	Addl Charges on Invoice w/Encumb	Keene Publishing Corp	DOROTHY	250.95
71C100		06/06/2005	12	Keene Publishing Corp	I0066956	1	INV	P0007988	DIEI	Discount on Invoice w/ Encumb	Keene Publishing Corp	DOROTHY	(182.84)
71C100		06/06/2005	12	Keene Publishing Corp	I0066956	1	INV	P0007988	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	358.50
71C100		06/06/2005	12	Concord Monitor	I0066962	1	INV	P0007996	INEI	Invoice with Encumbrance	Concord Monitor	DOROTHY	433.80
71C100		06/30/2005	12	Inv: I0068490-01 PO:	J5Z26053	50	JV		IFIX	Old Year Invoice Carryback		EHOBBS	455.49
71C100		06/30/2005	12	Inv: I0068493-01 PO:	J5Z26053	53	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(188.22)
71C100		06/30/2005	12	Inv: I0068493-01 PO:	J5Z26053	54	JV		IFIX	Old Year Invoice Carryback		EHOBBS	627.38
Subtotal Account: 71C100 - Advertising (Non-Employment)													2,267.06

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
720056		06/24/2005	12	Family Tuition Grant	JK062605	4	JV		CR05	Cash Receipt Entry		HELWELL	250.00
Subtotal Account: 720056 - MBFA-KSC Family Tuition Grant													250.00
720165		06/02/2005	12	KSC Scholarship	JK060205	241	JV		CR05	Cash Receipt Entry		HELWELL	3,025.00
720165		06/03/2005	12	KSC Scholarship	JK060505	7	JV		CR05	Cash Receipt Entry		HELWELL	700.00
720165		06/13/2005	12	KSC Scholarship	JK061305	4	JV		CR05	Cash Receipt Entry		HELWELL	750.00
720165		06/16/2005	12	KSC Scholarship	JK061605	6	JV		CR05	Cash Receipt Entry		HELWELL	1,350.00
720165		06/22/2005	12	KSC Scholarship	JK062205	3	JV		CR05	Cash Receipt Entry		HELWELL	125.00
720165		06/29/2005	12	Summary for date "06/29/05"	JK062905	61	JV		CR05	Cash Receipt Entry		HELWELL	(15,014.23)
Subtotal Account: 720165 - NBFA-KSC KTS Scholarship													(9,064.23)
722120		06/22/2005	12	Underwater scholarships	J0011348	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	4,350.16
722120		06/28/2005	12	Fund underwater scholarship	J0011419	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	500.00
Subtotal Account: 722120 - Undergrad Fin Aid Offset													4,850.16

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
61SNWS		06/30/2005	12	Adjust CWS Match for final payroll	J0011631	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(3,723.85)
Subtotal Account: 61SNWS - College Work Study													(3,723.85)
721070		06/01/2005	12	Senior Citizen Waiver	JK053005	531	JV		CR05	Cash Receipt Entry		HELWELL	(636.00)
721070		06/10/2005	12	Senior Citizen Waiver	JK061205	14	JV		CR05	Cash Receipt Entry		HELWELL	424.00
721070		06/13/2005	12	Senior Citizen Waiver	JK061305	19	JV		CR05	Cash Receipt Entry		HELWELL	318.00
721070		06/20/2005	12	Senior Citizen Waiver	JK062005	16	JV		CR05	Cash Receipt Entry		HELWELL	742.00
721070		06/29/2005	12	Senior Citizen Waiver	JK062905	14	JV		CR05	Cash Receipt Entry		HELWELL	(318.00)
Subtotal Account: 721070 - Waivers-Senior Citizens Waiver													530.00

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
710100		06/24/2005	12	Giles-Gee, Helen F.	I0067948	1	INV		INNI	Invoice without Encumbrance	Giles-Gee, Helen F	AMG23	368.45
											Subtotal Account: 710100 - Out-of-State Travel		368.45
710130		06/03/2005	12	Giles-Gee, Helen F.	I0066816	1	INV		INNI	Invoice without Encumbrance	Giles-Gee, Helen F	AMG23	547.23
											Subtotal Account: 710130 - Out-of-State Travel-Searches		547.23
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	355	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	181	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		0.00
71CZ70		06/30/2005	12	Ed Schmidt Moving & Storage, LLC	I0068215	1	INV	P0011056	INEI	Invoice with Encumbrance	Ed Schmidt Moving & Storage, LLC	DOROTHY	7,092.88
											Subtotal Account: 71CZ70 - Moving Expenses		7,092.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,404.60
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,404.60
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,969.50
Subtotal Account: 615F10 - PAT													30,778.70
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,161.84
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,161.84
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,107.43
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,431.11
710000		06/29/2005	12	Keene State College Imprest	I0068164	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	149.00
Subtotal Account: 710000 - In-State Travel													149.00
710100		06/24/2005	12	AGNT FEE 89081081110512	S0439289	1	INV		IPNI	Zero Payment Invoice		TDH	45.00
710100		06/24/2005	12	US AIRWA 03711249340061	S0439290	1	INV		IPNI	Zero Payment Invoice		TDH	162.60
Subtotal Account: 710100 - Out-of-State Travel													207.60
710115		06/03/2005	12	Mayshark-Stavely, Mary W.	I0066815	1	INV		INNI	Invoice without Encumbrance	Mayshark-Stavely, Mary W	RMX5	495.00
Subtotal Account: 710115 - Out-of-State Travel-Prof Dev													495.00
710300		06/03/2005	12	A A S C U	I0066817	1	INV		INNI	Invoice without Encumbrance	A A S C U	AMG23	1,900.00
Subtotal Account: 710300 - Conference Registration Fees													1,900.00
711000		06/03/2005	12	DAY TIMERS INC	S0430922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.99
711000		06/14/2005	12	DAY TIMERS INC	S0434320	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(99.00)
711000		06/15/2005	12	DAY TIMERS INC	S0435020	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.99
711000		06/17/2005	12	OFFICEMAX CT*IN#435521	S0436094	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	345.69
711000		06/20/2005	12	DAY TIMERS INC	S0436455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.99
711000		06/24/2005	12	WOMEN IN HIGHER EDUCAT	S0439244	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.00
711000		06/24/2005	12	METAL DECOR	S0439245	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.34
711000		06/29/2005	12	IN THE COMPANY OF FLOW	S0440835	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.50
711000		06/30/2005	12	Inv: S0442666-01 PO:	J5Z16404	338	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	35.00
711000		06/30/2005	12	Inv: S0442973-01 PO:	J5Z16404	629	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	46.81
711000		06/30/2005	12	Inv: S0442974-01 PO:	J5Z16404	630	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	233.06
711000		06/30/2005	12	Inv: S0444081-01 PO:	J5Z26053	542	JV		IFIX	Old Year Invoice Carryback		EHOBBS	70.56
711000		06/30/2005	12	Inv: S0444623-01 PO:	J5Z26055	307	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.25
711000		06/30/2005	12	Inv: S0445182-01 PO:	J5Z26057	345	JV		IFIX	Old Year Invoice Carryback		EHOBBS	179.00
Subtotal Account: 711000 - Purchasing Cards													1,429.18
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	7	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	38.54
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	19	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													38.54
713000		06/27/2005	12	Printing June 24 2005	J5Q12204	1	JV	E0009804	IVEY	Partial liq & exp - TEMP		HELWELL	49.20
713000		06/30/2005	12	move from KEBCRE 711000	J0011483	2	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	10.59
Subtotal Account: 713000 - Printing & Copying-General													59.79
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	23	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	23	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	32.40
Subtotal Account: 713015 - Printing & Copying-Departmental													32.40
713030		06/16/2005	12	Braden Printing Inc	I0067557	1	INV	P0010981	INEI	Invoice with Encumbrance	Braden Printing Inc	RMX5	261.15

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 713030 - Printing & Copying-Off Campus													261.15
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	21	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	44.69
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	27	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	99.48
Subtotal Account: 714005 - Postage-Campus Mail Services													144.17
717200		06/17/2005	12	Marcus McCarroll	I0067597	1	INV		INNI	Invoice without Encumbrance		AMG23	500.00
Subtotal Account: 717200 - Other Professional Services-General													500.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	23	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	329.66
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													329.66
719010		06/03/2005	12	Sodexho	I0066832	1	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	331.70
719010		06/03/2005	12	Sodexho	I0066850	1	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	43.50
719010		06/09/2005	12	Sodexho	I0067200	1	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	33.25
719010		06/09/2005	12	Sodexho	I0067201	1	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	7,500.00
719010		06/15/2005	12	Sodexho	I0067395	1	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	564.00
719010		06/15/2005	12	Sodexho	I0067396	1	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	712.95
719010		06/15/2005	12	Sodexho	I0067397	1	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	26.10
719010		06/15/2005	12	Sodexho	I0067398	1	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	1,096.00
719010		06/24/2005	12	Sodexho	I0067891	1	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	2,255.00
719010		06/24/2005	12	Sodexho	I0067892	1	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	11.90
719010		06/24/2005	12	Sodexho	I0067894	1	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	124.55
719010		06/24/2005	12	Sodexho	I0067897	1	INV	P0008205	INEI	Invoice with Encumbrance	Sodexho	RMX5	484.85
719010		06/30/2005	12	Inv: I0068465-01 PO:	J5Z26053	26	JV		IFIX	Old Year Invoice Carryback		EHOBBS	272.50
Subtotal Account: 719010 - Business Meals-Campus Wide Events													13,456.30
719110		06/17/2005	12	Napahe	I0067594	1	INV		INNI	Invoice without Encumbrance	Napahe	AMG23	200.00
Subtotal Account: 719110 - Membership-Individual													200.00
719Z10		06/03/2005	12	Harvard University	I0066883	1	INV		INNI	Invoice without Encumbrance	Harvard University	AMG23	5,150.00
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													5,150.00
71C100		06/02/2005	12	Keene State College Equinox	I0066801	1	INV		INNI	Invoice without Encumbrance	Keene State College Equinox	DOROTHY	140.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													140.00

Org: KEBCRE - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/16/2005	12	OFFICEMAX CT*IN#416747	S0435665	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.58
711000		06/20/2005	12	GOVCONNECTION, INC	S0436502	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	998.00
711000		06/21/2005	12	SPORTS SYSTEMS SVCS IN	S0437314	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.45
711000		06/23/2005	12	GRA*GRAPHIK DIMENSIONS	S0438486	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.80
711000		06/24/2005	12	USPS 3248030431	S0439251	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.40
711000		06/24/2005	12	OFFICEMAX CT*IN#616130	S0439252	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	371.69
711000		06/30/2005	12	Inv: S0442546-01 PO:	J5Z16404	229	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	14.95
711000		06/30/2005	12	Inv: S0442704-01 PO:	J5Z16404	376	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	254.18
711000		06/30/2005	12	Inv: S0444030-01 PO:	J5Z26053	497	JV		IFIX	Old Year Invoice Carryback		EHOBBS	460.00
711000		06/30/2005	12	Inv: S0444637-01 PO:	J5Z26055	321	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.44
711000		06/30/2005	12	Inv: S0444638-01 PO:	J5Z26055	322	JV		IFIX	Old Year Invoice Carryback		EHOBBS	140.00
711000		06/30/2005	12	Inv: S0445117-01 PO:	J5Z26057	286	JV		IFIX	Old Year Invoice Carryback		EHOBBS	99.00
711000		06/30/2005	12	POLAND SPG WTR00202606	S0441804	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.08
711000		06/30/2005	12	ANCO SIGNS & STAMPS IN	S0441884	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.59
711000		06/30/2005	12	FULL SPECTRUM SOLUTION	S0441885	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	146.95
711000		06/30/2005	12	move to KEAPRE 713000	J0011483	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(10.59)
Subtotal Account: 711000 - Purchasing Cards													3,122.34
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	21	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	6.46
Subtotal Account: 711104 - Supplies-From Bookstore													6.46
713000		06/27/2005	12	Printing June 24 2005	J5Q12203	1	JV	E0009803	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
713000		06/30/2005	12	Business Cards	J5UQ9408	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	12.50
Subtotal Account: 713000 - Printing & Copying-General													47.50
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	15	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	9.00
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	25	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	17.10
Subtotal Account: 713005 - Printing & Copying-Campus													26.10
713010	KE1010	06/30/2005	12	TDS Printing Inc	I0068234	1	INV	P0008562	DIEI	Discount on Invoice w/ Encumb	TDS Printing Inc	RMX5	(44.87)
713010	KE1010	06/30/2005	12	TDS Printing Inc	I0068234	1	INV	P0008562	INEI	Invoice with Encumbrance	TDS Printing Inc	RMX5	4,486.51
713010		06/03/2005	12	Marathon Printers, Llc	I0066820	1	INV	P0008062	INEI	Invoice with Encumbrance	Marathon Printers, Llc	RMX5	57.20
713010		06/22/2005	12	Marathon Printers, Llc	I0067735	1	INV	P0008062	INEI	Invoice with Encumbrance	Marathon Printers, Llc	RMX5	57.20
713010		06/30/2005	12	Marathon Printers, Llc	I0068249	1	INV		INNI	Invoice without Encumbrance	Marathon Printers, Llc	RMX5	57.21
Subtotal Account: 713010 - Printing & Copying-Publications													4,613.25
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	25	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	16.80
Subtotal Account: 713015 - Printing & Copying-Departmental													16.80
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	23	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	324.16
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	29	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	409.79
Subtotal Account: 714005 - Postage-Campus Mail Services													733.95
714010		06/27/2005	12	Printing June 24 2005	J5Q12199	1	JV	E0009653	IVEY	Partial liq & exp - TEMP		HELWELL	655.66
Subtotal Account: 714010 - Postage-Off Campus Mail Services													655.66
717200		06/01/2005	12	William Gnade	I0066694	2	INV	P0008504	INEI	Invoice with Encumbrance	William Gnade	RMX5	1,300.00
717200		06/01/2005	12	Corliss, Mark S.	I0066708	1	INV	P0008280	INEI	Invoice with Encumbrance	Corliss, Mark S	RMX5	170.00
717200		06/03/2005	12	Card, Annie	I0066934	1	INV	P0008407	INEI	Invoice with Encumbrance	Card, Annie	RMX5	377.50
717200		06/06/2005	12	Roman, Lynn Benson.	I0066977	1	INV	P0010965	INEI	Invoice with Encumbrance	Roman, Lynn Benson	RMX5	1,500.00
717200		06/17/2005	12	Karevy, Albert F.	I0067593	1	INV		INNI	Invoice without Encumbrance	Karevy, Albert F	RMX5	245.00
717200		06/17/2005	12	Laurier, James Adrian.	I0067651	1	INV	P0008207	INEI	Invoice with Encumbrance	Laurier, James Adrian	RMX5	845.00
Subtotal Account: 717200 - Other Professional Services-General													4,437.50

Org: KEBCRE - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	25	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	100.28
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													100.28
71C110		06/16/2005	12	Greater Keene Chamber Of Comm	I0067553	1	INV	P0010967	INEI	Invoice with Encumbrance	Greater Keene Chamber Of Comm	RMX5	395.00
71C110		06/30/2005	12	Inv: I0068695-01 PO: P0011236	J5Z26068	7	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,540.00
Subtotal Account: 71C110 - Advertsing-Print													3,935.00

Org: KECHUR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,145.99
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,145.99
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,631.40
Subtotal Account: 615F10 - PAT													14,923.38
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,913.21
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,960.06
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,534.93
Subtotal Account: 617F10 - Operating Staff													11,408.20
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.56
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.57
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.75
Subtotal Account: 617PLG - Operating Staff-Longevity													133.88
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	136.50
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.67
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.05
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													377.22
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	772.21
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	821.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	739.35
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,333.06
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,058.40
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,565.28
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,058.40
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,584.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,908.14
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,456.38
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,630.63
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.25
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.48
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.19
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													238.92
711100		06/01/2005	12	Anderson The Florist	I0066693	1	INV	P5K00239	INEI	Invoice with Encumbrance	Anderson The Florist	RMX5	115.00
Subtotal Account: 711100 - Supplies-General													115.00
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	5	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	384.00
Subtotal Account: 711102 - Supplies-Central Stores													384.00
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	9	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	5,195.50
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	23	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													5,195.50
713000		06/14/2005	12	Printing May 05	J5Q11057	1	JV	E0009758	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
Subtotal Account: 713000 - Printing & Copying-General													12.50
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	17	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	515.85
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	27	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													515.85

Org: KECHUR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	27	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	233.70
Subtotal Account: 713015 - Printing & Copying-Departmental													233.70
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	25	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	519.18
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	31	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	72.35
Subtotal Account: 714005 - Postage-Campus Mail Services													591.53
717200		06/09/2005	12	Masiello Employment Services Inc	I0067172	1	INV	P0008365	INEI	Invoice with Encumbrance	Masiello Employment Services Inc	RMX5	216.00
717200		06/30/2005	12	Inv: I0068343-03 PO:	J5Z26053	3	JV		IFIX	Old Year Invoice Carryback		EHOBBS	83.00
Subtotal Account: 717200 - Other Professional Services-General													299.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	27	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	196.31
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													196.31
719010		06/10/2005	12	Sodexho	I0067224	1	INV	P0008204	INEI	Invoice with Encumbrance	Sodexho	RMX5	1,750.25
Subtotal Account: 719010 - Business Meals-Campus Wide Events													1,750.25

Org: KECSTC - Op Staff Development/Council

[illegible]

Org: KECTRN - Personnel Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/10/2005	12	KSC Petty Cash Custodian - Business	I0067239	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	67.64
710000		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067632	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	72.95
710000		06/22/2005	12	Keene State College Imprest	I0067738	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	72.90
710000		06/22/2005	12	Keene State College Imprest	I0067738	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	72.90
Subtotal Account: 710000 - In-State Travel													286.39
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	11	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	99.95
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	27	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													99.95
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	29	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	29	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	33.36
Subtotal Account: 713015 - Printing & Copying-Departmental													33.36
719010		06/10/2005	12	Sodexho	I0067224	2	INV	P0008204	INEI	Invoice with Encumbrance	Sodexho	RMX5	355.75
719010		06/15/2005	12	Sodexho	I0067399	2	INV	P0008204	INEI	Invoice with Encumbrance	Sodexho	RMX5	51.25
719010		06/15/2005	12	Sodexho	I0067400	2	INV	P0008204	INEI	Invoice with Encumbrance	Sodexho	RMX5	167.50
719010		06/15/2005	12	Sodexho	I0067402	2	INV	P0008204	INEI	Invoice with Encumbrance	Sodexho	RMX5	56.55
Subtotal Account: 719010 - Business Meals-Campus Wide Events													631.05

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

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
551100		06/07/2005	12	Hubbard stock loss	J5ZAC137	3	JV		JECO	Controller's Office- JE16		CS8	(612.50)
551100		06/07/2005	12	Keough stock gift	J5ZAC137	6	JV		JECO	Controller's Office- JE16		CS8	(662.94)
551100		06/21/2005	12	Org s/b KGAREV, ref J5ZAC137	J0011327	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	1,275.44
Subtotal Account: 551100 - Other Investment Income													0.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,332.95
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,332.95
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,499.66
Subtotal Account: 615F10 - PAT													24,165.56
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,014.51
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,014.51
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,799.57
Subtotal Account: 617F10 - Operating Staff													5,828.59
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	430.78
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	602.86
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.92
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,072.56
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	909.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,168.23
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	907.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,985.23
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.10
Subtotal Account: 61SNHO - Student Labor - Overtime													4.10
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	384.75
61SNSH		06/10/2005	12	HR Payroll 2005 B2 5 4	F0025475	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	68.51
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	502.69
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	158.63
Subtotal Account: 61SNSH - Student Labor													1,114.58
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.16
Subtotal Account: 61SNWS - College Work Study													26.16
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,333.18
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	805.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,333.18
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	805.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,089.86
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	741.42
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,109.24
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.59
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	186	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	148.77
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.50
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													340.86
710300		06/01/2005	12	Giving Monadnock	I0066669	1	INV		INNI	Invoice without Encumbrance	Giving Monadnock	AMYHAVER	30.00
Subtotal Account: 710300 - Conference Registration Fees													30.00
711000		06/13/2005	12	KIPCO PARTY OUTLET	S0433928	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating				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
711000		06/13/2005	12	SEISINT DBA ACCURIN	S0433955	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.25
711000		06/13/2005	12	OFFICEMAX CT*IN#325008	S0433956	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.10
711000		06/14/2005	12	COSTUME LADIES LLC	S0434354	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.00
711000		06/14/2005	12	KIPCO PARTY OUTLET	S0434505	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.03
711000		06/16/2005	12	FOAPAL Change	J0011257	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(34.00)
711000		06/20/2005	12	USPS 3248030431	S0436567	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.20
711000		06/20/2005	12	SIM'S PRESS INC.	S0436568	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.00
711000		06/21/2005	12	OFFICEMAX CT*IN#497059	S0437307	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.70
711000		06/23/2005	12	OFFICEMAX CT*IN#497047	S0438480	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(30.46)
711000		06/30/2005	12	Inv: S0442592-01 PO:	J5Z16404	267	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	163.76
711000		06/30/2005	12	Inv: S0442593-01 PO:	J5Z16404	268	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	349.00
711000		06/30/2005	12	Inv: S0444084-01 PO:	J5Z26053	545	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.95
711000		06/30/2005	12	Inv: S0444085-01 PO:	J5Z26053	546	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.00
Subtotal Account: 711000 - Purchasing Cards													886.53
711100		06/10/2005	12	KSC Petty Cash Custodian - Business	I0067240	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	7.00
711100		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067632	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	6.92
Subtotal Account: 711100 - Supplies-General													13.92
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	7	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	324.30
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	7	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	32.00
Subtotal Account: 711102 - Supplies-Central Stores													356.30
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	13	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	109.51
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	29	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	91.29
Subtotal Account: 711104 - Supplies-From Bookstore													200.80
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	19	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	165.00
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	31	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													165.00
713010		06/30/2005	12	TDS Printing Inc	I0068234	3	INV	P0008562	DIEI	Discount on Invoice w/ Encumb	TDS Printing Inc	RMX5	(5.77)
713010		06/30/2005	12	TDS Printing Inc	I0068234	3	INV	P0008562	INEI	Invoice with Encumbrance	TDS Printing Inc	RMX5	576.53
Subtotal Account: 713010 - Printing & Copying-Publications													570.76
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	27	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	813.78
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	33	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	1,401.94
Subtotal Account: 714005 - Postage-Campus Mail Services													2,215.72
714010		06/27/2005	12	Printing June 24 2005	J5Q12198	1	JV	E0009628	IVEY	Partial liq & exp - TEMP		HELWELL	556.35
Subtotal Account: 714010 - Postage-Off Campus Mail Services													556.35
717115		06/30/2005	12	reclass return ck fee to correct ac	J0011651	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	20.00
Subtotal Account: 717115 - Finl Services-Bank Charges													20.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	29	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	221.71
718004		06/16/2005	12	Summary for date "06/16/05"	JK061605	52	JV		CR05	Cash Receipt Entry		HELWELL	(13.22)
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													208.49
719000		06/07/2005	12	E F Lane Hotel Llc	I0067014	1	INV		INNI	Invoice without Encumbrance	E F Lane Hotel Llc	AMYHAVER	354.23
719000		06/28/2005	12	KSC Petty Cash Custodian - Business	I0068115	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	15.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													369.23
719005		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067632	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	10.13

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
Subtotal Account: 719005 - Business Meals-Group or Class Meals													10.13
71CZ00		06/03/2005	12	Keene State College Imprest	I0065174	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	100.00
Subtotal Account: 71CZ00 - Other Expenses-Deductions													100.00
8O1009		06/09/2005	12	EOY Critical Needs Transfers	J0011180	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	40,000.00
Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds													40,000.00

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
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	31	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	21	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	34.86
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	33	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		34.86
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	35	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	7.85
											Subtotal Account: 714005 - Postage-Campus Mail Services		7.85

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
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	35	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
719000	KE9063	06/27/2005	12	Sodexho	I0067973	1	INV	P0011010	INEI	Invoice with Encumbrance	Sodexho	RMX5	43.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													43.50
719015	KE9063	06/13/2005	12	176 MAIN	S0433969	1	INV		IPNI	Zero Payment Invoice		SHELLYP	65.03
719015	KE9063	06/14/2005	12	176 MAIN	S0434558	1	INV		IPNI	Zero Payment Invoice		SHELLYP	65.51
Subtotal Account: 719015 - Business Meals-Recruiting Meals													130.54

Org: KFBBU9 - Business Office Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/09/2005	12	Rev for copy services	J0011156	3	JV		IVRV	Revenue Recognition		TDH	(43,000.00)
Subtotal Account: 71B000 - Items Resale													(43,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,018.77
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,018.77
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,216.89
Subtotal Account: 615F10 - PAT													23,254.43
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,246.51
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,246.52
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,855.93
Subtotal Account: 617F10 - Operating Staff													11,348.96
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.14
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.00
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.90
Subtotal Account: 617PLG - Operating Staff-Longevity													61.04
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.97
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	259.37
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	173.51
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													541.85
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	403.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	528.60
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	62	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	676.49
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,608.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,207.51
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,698.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,207.51
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,698.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,973.36
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,176.64
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,962.22
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	44.82
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.95
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													185.77
710000		06/30/2005	12	Inv: I0068303-03 PO:	J5Z16400	30	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.97
Subtotal Account: 710000 - In-State Travel													13.97
711000		06/30/2005	12	Inv: S0442634-01 PO:	J5Z16404	307	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	82.88
711000		06/30/2005	12	Inv: S0443528-01 PO:	J5Z16406	248	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.62
711000		06/30/2005	12	Inv: S0445732-01 PO:	J5Z26059	544	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12.60
711000		06/30/2005	12	Inv: S0445734-01 PO:	J5Z26059	545	JV		IFIX	Old Year Invoice Carryback		EHOBBS	351.02
Subtotal Account: 711000 - Purchasing Cards													469.12
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	35	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713000		06/22/2005	12	Printing Batch June 15	J5Q12004	1	JV	E0009797	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
Subtotal Account: 713000 - Printing & Copying-General													12.50
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	39	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00

Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	33	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	168.48
Subtotal Account: 713015 - Printing & Copying-Departmental													168.48
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	31	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	233.93
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	39	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	279.73
Subtotal Account: 714005 - Postage-Campus Mail Services													513.66
717200		06/06/2005	12	Robert Half International Inc	I0066955	1	INV	P0010810	INEI	Invoice with Encumbrance	Robert Half International Inc	RMX5	842.10
717200		06/06/2005	12	POLAND SPG WTR00202606	S0431258	1	INV		IPNI	Zero Payment Invoice		DOROTHY	36.97
717200		06/16/2005	12	Robert Half International Inc	I0067559	1	INV	P0010810	INEI	Invoice with Encumbrance	Robert Half International Inc	RMX5	673.68
717200		06/16/2005	12	Robert Half International Inc	I0067560	1	INV	P0010810	INEI	Invoice with Encumbrance	Robert Half International Inc	RMX5	421.05
717200		06/21/2005	12	Robert Half International Inc	I0067693	1	INV	P0010810	INEI	Invoice with Encumbrance	Robert Half International Inc	RMX5	842.10
717200		06/27/2005	12	Robert Half International Inc	I0067986	1	INV	P0010810	INEI	Invoice with Encumbrance	Robert Half International Inc	RMX5	687.72
717200		06/30/2005	12	Inv: I0068455-01 PO:	J5Z26053	19	JV		IFIX	Old Year Invoice Carryback		EHOBBS	617.54
Subtotal Account: 717200 - Other Professional Services-General													4,121.16
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	33	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	115.42
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													115.42
719100		06/30/2005	12	Keene State College Imprest	I0068229	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	34.00
Subtotal Account: 719100 - Membership Dues & Fees													34.00

Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	910.23
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	910.23
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	819.20
Subtotal Account: 615F10 - PAT													2,639.66
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,736.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,736.26
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,562.63
Subtotal Account: 617F10 - Operating Staff													5,035.14
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.86
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													55.86
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	775.88
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,113.75
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	738.88
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,628.51
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	406.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	455.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	406.25
Subtotal Account: 61SNSH - Student Labor													1,267.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	364.10
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	694.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	364.10
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	694.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	337.51
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	643.81
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,098.52
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.18
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	93.56
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	66.76
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													225.50
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431257	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.11
711000		06/29/2005	12	SEIKOSMART COM	S0440954	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	374.35
711000		06/30/2005	12	Inv: S0443527-01 PO:	J5Z16406	247	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.28
Subtotal Account: 711000 - Purchasing Cards													404.74
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	37	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	119.70
Subtotal Account: 711104 - Supplies-From Bookstore													119.70
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	41	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	35	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	33	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	1.24
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	41	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
Subtotal Account: 714005 - Postage-Campus Mail Services													1.62

Org: KFBMAL - Mail Services

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KFBPUR - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,788.12
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,788.12
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,509.31
Subtotal Account: 615F10 - PAT													8,085.55
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,268.76
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,268.76
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,041.88
Subtotal Account: 617F10 - Operating Staff													6,579.40
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	82.40
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	82.40
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	74.16
Subtotal Account: 617PLG - Operating Staff-Longevity													238.96
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	152.24
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	146.30
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													298.54
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													76.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,115.25
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	907.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,115.25
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	907.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,033.84
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	841.25
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,920.59
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.71
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.58
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.23
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													51.52
711000		06/03/2005	12	UNITED 0162125764066	S0430977	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.98
711000		06/08/2005	12	Summary for date "06/08/05"	JK060805	46	JV		CR05	Cash Receipt Entry		HELWELL	(101.98)
711000		06/14/2005	12	SUNOCO SVC STATION	S0434300	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.24
711000		06/14/2005	12	SUNOCO SVC STATION	S0434301	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.40
711000		06/16/2005	12	ORBITZ TRAVEL SERVICES	S0435689	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.99
711000		06/17/2005	12	N.A.E.B. INC	S0435972	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	495.00
711000		06/17/2005	12	OFFICEMAX CT*IN#447484	S0436041	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	582.96
711000		06/20/2005	12	ENTERPRISE RENT-A-CAR	S0436436	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.56
711000		06/20/2005	12	CREDIT ADJUSTMENT RM	S0436598	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(6.99)
711000		06/21/2005	12	SUNOCO SVC STATION	S0437107	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.00
711000		06/29/2005	12	OFFICEMAX CT*IN#804576	S0441325	1	INV		IPNI	Zero Payment Invoice		SHELLYP	284.57
711000		06/30/2005	12	Inv: S0444534-01 PO:	J5Z26055	226	JV		IFIX	Old Year Invoice Carryback		EHOBBS	189.00
711000		06/30/2005	12	SHAW'S MARKET 465 S4M	S0441976	1	INV		IPNI	Zero Payment Invoice		SHELLYP	90.40
711000		06/30/2005	12	OFFICEMAX CT*IN#590115	S0442361	1	INV		IPNI	Zero Payment Invoice		SHELLYP	1,159.20
Subtotal Account: 711000 - Purchasing Cards													2,878.33
711100		06/06/2005	12	Software purchase	J0011113	1	JV	E0009793	IVEX	Partially liquidate & record exp		SHELLYP	139.00
711100		06/16/2005	12	Type Master Service	I0067562	3	INV	P0011041	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	19.77

Org: KFBPUR - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2005	12	Type Master Service	I0067563	3	INV	P0011041	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	79.23
711100		06/30/2005	12	Inv: I0068345-01 PO: P0010986	J5Z16404	11	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	440.00
Subtotal Account: 711100 - Supplies-General												678.00	
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	11	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	600.66
Subtotal Account: 711102 - Supplies-Central Stores												600.66	
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	279	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	43	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	37	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	45.06
Subtotal Account: 713015 - Printing & Copying-Departmental												45.06	
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	35	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	111.72
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	43	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	77.25
Subtotal Account: 714005 - Postage-Campus Mail Services												188.97	
715020		06/16/2005	12	Type Master Service	I0067562	2	INV	P0011041	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	78.87
715020		06/16/2005	12	Type Master Service	I0067563	2	INV	P0011041	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	316.13
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000												395.00	
715025		06/16/2005	12	Type Master Service	I0067562	1	INV	P0011041	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	395.36
715025		06/16/2005	12	Type Master Service	I0067563	1	INV	P0011041	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	1,584.64
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000												1,980.00	
716100		06/22/2005	12	Enterprise Rent-a-car	I0067722	1	INV	P5K00250	ADEI	Addl Charges on Invoice w/Encumb	Enterprise Rent-a-car	RMX5	5.12
716100		06/22/2005	12	Enterprise Rent-a-car	I0067722	1	INV	P5K00250	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	RMX5	64.00
Subtotal Account: 716100 - Rentals & Leases-General												69.12	
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	37	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	75.27
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)												75.27	
719000		06/02/2005	12	KSC Petty Cash Custodian - Business	I0066807	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	32.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel												32.00	
719005		06/03/2005	12	KSC Petty Cash Custodian - Business	I0066881	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	27.00
719005		06/16/2005	12	KSC Petty Cash Custodian - Business	I0067569	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	48.01
Subtotal Account: 719005 - Business Meals-Group or Class Meals												75.01	
71C100		06/16/2005	12	THE KEENE SENTINEL	S0435597	1	INV		IPNI	Zero Payment Invoice		SHELLYP	167.40
Subtotal Account: 71C100 - Advertising (Non-Employment)												167.40	

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,560.53
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,560.53
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,204.48
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	164.14
Subtotal Account: 615F10 - PAT													10,489.68
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,844.15
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,033.01
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,729.70
Subtotal Account: 617F10 - Operating Staff													8,606.86
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.81
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.76
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.96
Subtotal Account: 617PLG - Operating Staff-Longevity													142.53
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.33
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.91
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.29
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													139.53
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	270.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	236.25
Subtotal Account: 61SNSH - Student Labor													681.75
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,424.21
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,137.66
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,424.21
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,213.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,320.24
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.63
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,124.64
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,711.79
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.47
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.98
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.24
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													23.69
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431299	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.75
711000		06/06/2005	12	BRADEN PRINTING INC	S0431300	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	934.75
711000		06/07/2005	12	OFFICEMAX CT*IN#220618	S0431834	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	966.38
711000		06/16/2005	12	BRADEN PRINTING INC	S0435571	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	805.94
711000		06/20/2005	12	OFFICEMAX CT*IN#491892	S0436478	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	234.73
711000		06/23/2005	12	OFFICEMAX CT*IN#580006	S0438409	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	325.76
711000		06/30/2005	12	Inv: S0442523-01 PO:	J5Z16404	206	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	960.12
711000		06/30/2005	12	Inv: S0442679-01 PO:	J5Z16404	351	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	160.53
711000		06/30/2005	12	Inv: S0442867-01 PO:	J5Z16404	533	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	165.65
711000		06/30/2005	12	Inv: S0442868-01 PO:	J5Z16404	534	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	165.65
711000		06/30/2005	12	Inv: S0442869-01 PO:	J5Z16404	535	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	325.38
711000		06/30/2005	12	Inv: S0443557-01 PO:	J5Z16406	279	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.73
711000		06/30/2005	12	Inv: S0444490-01 PO:	J5Z26055	183	JV		IFIX	Old Year Invoice Carryback		EHOBBS	92.72

Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	Inv: S0445094-01 PO:	J5Z26057	263	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.72
Subtotal Account: 711000 - Purchasing Cards													5,206.81
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	13	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	205.20
Subtotal Account: 711102 - Supplies-Central Stores													205.20
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	15	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	155.06
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	39	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													155.06
713000		06/14/2005	12	Printing May 05	J5Q11062	1	JV	E0009758	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 713000 - Printing & Copying-General													25.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	25	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	34.98
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	45	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	263.79
Subtotal Account: 713005 - Printing & Copying-Campus													298.77
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	39	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	37	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	610.42
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	45	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	329.98
Subtotal Account: 714005 - Postage-Campus Mail Services													940.40
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	39	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	178.59
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													178.59
719005		06/15/2005	12	Keene Country Club Inc.	I0067410	1	INV	P0010479	INEI	Invoice with Encumbrance	Keene Country Club Inc.	RMX5	439.84
Subtotal Account: 719005 - Business Meals-Group or Class Meals													439.84
71B000		06/03/2005	12	Payment Plan Setup Charge	JK060505	17	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/14/2005	12	Payment Plan Setup Charge	JK061405	32	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/15/2005	12	Payment Plan Setup Charge	JK061505	15	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/21/2005	12	Payment Plan Setup Charge	JK062105	51	JV		CR05	Cash Receipt Entry		HELWELL	(120.00)
71B000		06/22/2005	12	Payment Plan Setup Charge	JK062205	15	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/23/2005	12	Payment Plan Setup Charge	JK062305	68	JV		CR05	Cash Receipt Entry		HELWELL	(160.00)
71B000		06/24/2005	12	Payment Plan Setup Charge	JK062605	14	JV		CR05	Cash Receipt Entry		HELWELL	(80.00)
Subtotal Account: 71B000 - Items Resale													(520.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KFBSFF - Financial Aid-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,783.90
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,783.90
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,605.52
Subtotal Account: 615F10 - PAT													34,173.32
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,835.54
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,849.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,664.55
Subtotal Account: 617F10 - Operating Staff													5,349.59
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	401.22
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	432.53
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	352.95
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,186.70
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,441.83
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,615.70
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,455.20
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,512.73
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.75
Subtotal Account: 61SNHO - Student Labor - Overtime													1.75
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	527.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	949.75
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	892.00
Subtotal Account: 61SNSH - Student Labor													2,369.25
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,713.57
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	734.22
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,713.57
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	739.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,369.48
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	685.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													15,956.44
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	154.81
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	172.06
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.89
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													478.76
710000		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067642	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	46.17
710000		06/28/2005	12	KSC Petty Cash Custodian - Business	I0068115	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	74.12
Subtotal Account: 710000 - In-State Travel													120.29
710300		06/14/2005	12	Sfs-Course and Conf. Reg	JK061405	40	JV		CR05	Cash Receipt Entry		HELWELL	110.00
Subtotal Account: 710300 - Conference Registration Fees													110.00
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431413	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.84
711000		06/07/2005	12	OFFICEMAX CT*IN#216385	S0431961	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	156.44
711000		06/07/2005	12	OFFICEMAX CT*IN#216999	S0431962	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	210.08
711000		06/21/2005	12	AMZ*SUPERSTORE	S0437310	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.45
711000		06/21/2005	12	OFFICEMAX CT*IN#538655	S0437311	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	182.80
711000		06/27/2005	12	OFFICEMAX CT*IN#637747	S0439858	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	398.70

Org: KFBSFF - Financial Aid-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	Inv: S0442596-01 PO:	J5Z16404	271	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	646.19
711000		06/30/2005	12	Inv: S0442747-01 PO:	J5Z16404	416	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	986.47
711000		06/30/2005	12	Inv: S0442984-01 PO:	J5Z16404	640	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	9.99
711000		06/30/2005	12	Inv: S0442985-01 PO:	J5Z16404	641	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	201.55
711000		06/30/2005	12	Inv: S0442986-01 PO:	J5Z16404	642	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	780.00
711000		06/30/2005	12	Inv: S0442987-01 PO:	J5Z16404	643	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	987.55
711000		06/30/2005	12	Inv: S0443634-01 PO:	J5Z16406	349	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.84
711000		06/30/2005	12	Inv: S0444087-01 PO:	J5Z26053	548	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.25
711000		06/30/2005	12	Inv: S0444088-01 PO:	J5Z26053	549	JV		IFIX	Old Year Invoice Carryback		EHOBBS	120.00
711000		06/30/2005	12	Inv: S0444089-01 PO:	J5Z26053	550	JV		IFIX	Old Year Invoice Carryback		EHOBBS	125.00
711000		06/30/2005	12	Inv: S0444090-01 PO:	J5Z26053	551	JV		IFIX	Old Year Invoice Carryback		EHOBBS	125.00
711000		06/30/2005	12	Inv: S0444631-01 PO:	J5Z26055	314	JV		IFIX	Old Year Invoice Carryback		EHOBBS	239.40
711000		06/30/2005	12	GOVCONNECTION, INC	S0441882	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	352.32
Subtotal Account: 711000 - Purchasing Cards													5,622.87
711100		06/24/2005	12	Keene State College Imprest	I0067947	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	58.98
711100		06/24/2005	12	Keene State College Imprest	I0067947	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	71.16
711100		06/28/2005	12	Keene State College Imprest	I0068116	8	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	149.14
Subtotal Account: 711100 - Supplies-General													279.28
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	17	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	101.75
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	41	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	530.75
Subtotal Account: 711104 - Supplies-From Bookstore													632.50
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	27	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	234.96
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	47	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	807.30
Subtotal Account: 713005 - Printing & Copying-Campus													1,042.26
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	41	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	1,203.48
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	49	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	1,146.77
Subtotal Account: 714005 - Postage-Campus Mail Services													2,350.25
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	43	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	73.60
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													73.60
719100		06/14/2005	12	NHASFAA	I0067368	1	INV		INNI	Invoice without Encumbrance	NHASFAA	RTILTON	200.00
719100		06/14/2005	12	NHASFAA	I0067368	1	INV		INNI	Invoice without Encumbrance	NHASFAA	CHMORGAN	200.00
719100		06/20/2005	12	NHASFAA	I0067368	1	INV		ICNI	Cancel Invoice without Encumbranc	NHASFAA	CHMORGAN	(200.00)
Subtotal Account: 719100 - Membership Dues & Fees													200.00

Org: KFCADM - Admin Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	21,626.44
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	21,663.23
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.16
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	19,496.91
Subtotal Account: 615F10 - PAT													62,830.74
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	132	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,650.58
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,665.29
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8,032.73
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													25,366.26
710000		06/10/2005	12	KSC Petty Cash Custodian - Business	I0067240	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	70.71
710000		06/24/2005	12	Thomas Transportation Serv Inc	I0067932	1	INV	P0010862	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	121.00
710000		06/27/2005	12	Thomas Transportation Serv Inc	I0067984	1	INV	P0010862	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	130.00
Subtotal Account: 710000 - In-State Travel													321.71
710100		06/13/2005	12	Seraichick, Laura J.	I0067342	1	INV		INNI	Invoice without Encumbrance	Seraichick, Laura J	RMX5	227.25
710100		06/13/2005	12	Felch, Iwonna A.	I0067350	1	INV		INNI	Invoice without Encumbrance	Felch, Iwonna A	RMX5	1,119.26
710100		06/29/2005	12	Huntley, Sheryl L.	I0068126	1	INV		INNI	Invoice without Encumbrance	Huntley, Sheryl L	DOROTHY	640.92
710100		06/29/2005	12	Fairbanks, Carol A.	I0068135	1	INV		INNI	Invoice without Encumbrance	Fairbanks, Carol A	DOROTHY	659.01
710100		06/29/2005	12	Denehy, Brendan S.	I0068170	1	INV		INNI	Invoice without Encumbrance	Denehy, Brendan S	DOROTHY	670.65
710100		06/30/2005	12	AGNT FEE 89081081110873	S0441913	1	INV		IPNI	Zero Payment Invoice		TDH	45.00
710100		06/30/2005	12	SOUTHWES 5262764372433	S0441918	1	INV		IPNI	Zero Payment Invoice		TDH	227.40
Subtotal Account: 710100 - Out-of-State Travel													3,589.49
710400		06/14/2005	12	Collegenet	10067375	2	INV	P0010557	INEI	Invoice with Encumbrance	Collegenet	RMX5	1,359.75
Subtotal Account: 710400 - Student or Non-Emp Travel													1,359.75
711000		06/02/2005	12	SOFTWARE HOUSE INTL	S0430249	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	370.00
711000		06/02/2005	12	AMZ*SUPERSTORE	S0430269	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.16
711000		06/03/2005	12	AMZ*SUPERSTORE	S0430738	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.98
711000		06/03/2005	12	INTERNET EMPLOYMETN LI	S0430938	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.00
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431342	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.19
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431343	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.32
711000		06/07/2005	12	DELL MARKETING L.P.	S0431821	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.95
711000		06/09/2005	12	NORTHEASTERN UNIVERSIT	S0432804	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	995.00
711000		06/13/2005	12	OFFICEMAX CT*IN#315040	S0433890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.34
711000		06/16/2005	12	DELL MARKETING L.P.	S0435568	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	540.99
711000		06/16/2005	12	FREDPRYOR/CAREERTRACK	S0435615	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.00
711000		06/17/2005	12	D J* WSJ ONLINE	S0436030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.00
711000		06/20/2005	12	INTERNATIONAL TRANSACTION	S0436470	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.23
711000		06/20/2005	12	EVENTID.NET/ALTAIR	S0436471	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.28
711000		06/21/2005	12	OFFICEMAX CT*IN#497980	S0437207	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.19
711000		06/21/2005	12	OFFICEMAX CT*IN#543679	S0437208	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.86
711000		06/21/2005	12	MAGNA PUBLICATIONS INC	S0437209	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.00
711000		06/30/2005	12	Inv: S0443581-01 PO:	J5Z16406	303	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.06
711000		06/30/2005	12	Inv: S0443582-01 PO:	J5Z16406	304	JV		IFIX	Old Year Invoice Carryback		EHOBBS	28.40
711000		06/30/2005	12	Inv: S0444024-01 PO:	J5Z26053	490	JV		IFIX	Old Year Invoice Carryback		EHOBBS	895.00
711000		06/30/2005	12	Inv: S0444563-01 PO:	J5Z26055	255	JV		IFIX	Old Year Invoice Carryback		EHOBBS	265.00
Subtotal Account: 711000 - Purchasing Cards													4,181.95

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	
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	51	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00	
													Subtotal Account: 713005 - Printing & Copying-Campus	0.00
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	45	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	4.78	
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	53	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	29.97	
													Subtotal Account: 714005 - Postage-Campus Mail Services	34.75
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	47	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	23.67	
													Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)	23.67

[illegible]

Org: KFESTS - Student Technology Fee Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,082.38
615F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,383.20
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,132.57
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.60
615F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,383.20
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,119.32
615F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,244.88
Subtotal Account: 615F10 - PAT													33,496.15
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.00
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													9.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,664.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,744.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,077.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													11,485.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	775.13
61SNSH		06/10/2005	12	HR Payroll 2004 B2 24 3	F0025467	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(6.74)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 24 4	F0025467	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	78.38
61SNSH		06/10/2005	12	HR Payroll 2004 B2 25 3	F0025468	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(30.75)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 25 4	F0025468	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	87.75
61SNSH		06/10/2005	12	HR Payroll 2004 B2 26 3	F0025469	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(74.04)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 26 4	F0025469	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	211.25
61SNSH		06/10/2005	12	HR Payroll 2005 B2 2 3	F0025472	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(41.87)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 2 4	F0025472	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	83.76
61SNSH		06/10/2005	12	HR Payroll 2005 B2 3 3	F0025473	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(94.52)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 3 4	F0025473	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	269.75
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,124.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	666.25
Subtotal Account: 61SNSH - Student Labor													3,048.85
61SNWS		06/10/2005	12	HR Payroll 2004 B2 24 3	F0025467	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(58.11)
61SNWS		06/10/2005	12	HR Payroll 2004 B2 24 4	F0025467	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	58.11
61SNWS		06/10/2005	12	HR Payroll 2005 B2 2 3	F0025472	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(45.20)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 2 4	F0025472	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.20
Subtotal Account: 61SNWS - College Work Study													0.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,032.95
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	553.28
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,053.03
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	25	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.24
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	553.28
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	29	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,757.16
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	512.89
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,522.83
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	308.27
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	194	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	314.78
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	342.46
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													965.51

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KFESTS - Student Technology Fee Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/29/2005	12	LeBlanc, Diane R.	I0068136	1	INV		INNI	Invoice without Encumbrance	LeBlanc, Diane R	DOROTHY	663.92
Subtotal Account: 710100 - Out-of-State Travel													663.92
711000		06/02/2005	12	GOVCONNECTION, INC	S0430241	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.50
711000		06/02/2005	12	B & H PHOTO-VIDEO.COM	S0430256	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	350.94
711000		06/02/2005	12	GOVCONNECTION, INC	S0430257	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	444.00
711000		06/10/2005	12	GOVCONNECTION, INC	S0433352	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(41.00)
711000		06/13/2005	12	GOVCONNECTION, INC	S0434033	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	383.08
711000		06/14/2005	12	GREAT NORTHERN VIDEO L	S0434341	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.20
711000		06/16/2005	12	AMZ*AMAZON PAYMENTS	S0435725	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.50
711000		06/17/2005	12	SIGT02 ACM SIGGRA	S0436022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.00
711000		06/20/2005	12	AMZ*SUPERSTORE	S0436681	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.49
711000		06/21/2005	12	GOVCONNECTION, INC	S0437475	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.00
711000		06/21/2005	12	GOVCONNECTION, INC	S0437476	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.00
711000		06/29/2005	12	SOFTWARE HOUSE INTL	S0440952	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	865.00
711000		06/30/2005	12	Inv: S0442672-01 PO:	J5Z16404	344	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	215.90
711000		06/30/2005	12	Inv: S0442810-01 PO:	J5Z16404	479	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	65.59
711000		06/30/2005	12	Inv: S0443093-01 PO:	J5Z16404	747	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(205.00)
711000		06/30/2005	12	Inv: S0444183-01 PO:	J5Z26053	643	JV		IFIX	Old Year Invoice Carryback		EHOBBS	671.00
Subtotal Account: 711000 - Purchasing Cards													3,378.20
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	45	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	53	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	90.09
Subtotal Account: 713005 - Printing & Copying-Campus													90.09
715025		06/24/2005	12	GroupComm Systems Inc	I0067924	1	INV	P0010843	INEI	Invoice with Encumbrance	GroupComm Systems Inc	RMX5	5,960.55
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													5,960.55
716000		06/30/2005	12	Inv: I0068588-01 PO: P0011212	J5Z26057	31	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39,215.00
716000		06/30/2005	12	I0068588 back to FY06-see J5Z26057	J0011654	3	JV		IFIX	Old Year Invoice Carryback		KHOUSE	(39,215.00)
Subtotal Account: 716000 - Maintenance & Repairs-General													0.00
716100		06/10/2005	12	Software House International - SHI	I0067297	1	INV	P0010845	INEI	Invoice with Encumbrance	Software House International - SHI	RMX5	4,500.00
716100		06/27/2005	12	Arch Wireless	I0067978	1	INV	P0007883	INEI	Invoice with Encumbrance	Arch Wireless	DOROTHY	39.34
Subtotal Account: 716100 - Rentals & Leases-General													4,539.34
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	49	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	10.08
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													10.08
718006		06/10/2005	12	Us Cellular	I0067245	1	INV	P0008474	INEI	Invoice with Encumbrance	Us Cellular	RMX5	78.18
Subtotal Account: 718006 - Telecom-Cellular Phones													78.18

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	36	JV		JECO	Controller's Office- JE16		HELWELL	(6,910.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(6,910.00)

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	30	JV		JECO	Controller's Office- JE16		HELWELL	3,476.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													3,476.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	31	JV		JECO	Controller's Office- JE16		HELWELL	201.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													201.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	32	JV		JECO	Controller's Office- JE16		HELWELL	1,116.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													1,116.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	33	JV		JECO	Controller's Office- JE16		HELWELL	797.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													797.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	34	JV		JECO	Controller's Office- JE16		HELWELL	937.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													937.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	35	JV		JECO	Controller's Office- JE16		HELWELL	383.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													383.00

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
760000		06/08/2005	12	KEENE STATE COLLEGE	J5ZAD049	77	JV		SOFF	USNH FS Revenue		HELWELL	(49,410.00)
Subtotal Account: 760000 - Internal Allocations													(49,410.00)

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
765000		06/08/2005	12	CAMPUS SUPPORT TO CONTROLLER	J5ZAD048	14	JV	E5ZAE009	SELQ	USNH FS Expense & Liquidate		HELWELL	30,796.00
												Subtotal Account: 765000 - Central Serv-Controller Allocations	30,796.00
765005		06/08/2005	12	CAMPUS SUPPORT TO MIS ADMIN	J5ZAD048	21	JV	E5ZAE010	SELQ	USNH FS Expense & Liquidate		HELWELL	55,866.00
												Subtotal Account: 765005 - Central Serv-MIS Admin Allocations	55,866.00
765010		06/08/2005	12	CAMPUS SUPPORT TO PURCHASING	J5ZAD048	2	JV	E5ZAE007	SELQ	USNH FS Expense & Liquidate		HELWELL	3,600.00
												Subtotal Account: 765010 - Central Serv-Purchasing Allocations	3,600.00
765045		06/08/2005	12	CONTROLLERS OFFICE SPACE ALLOC	J5ZAD048	27	JV	E5ZAE012	SELQ	USNH FS Expense & Liquidate		HELWELL	1,150.00
												Subtotal Account: 765045 - Central Serv-CO Space Allocations	1,150.00
765050		06/08/2005	12	MIS SPACE ALLOCATION	J5ZAD048	31	JV	E5ZAE013	SELQ	USNH FS Expense & Liquidate		HELWELL	2,028.00
												Subtotal Account: 765050 - Central Serv-MIS Space Allocations	2,028.00
765055		06/08/2005	12	INTERNAL AUDIT SPACE ALLOC	J5ZAD048	35	JV	E5ZAE014	SELQ	USNH FS Expense & Liquidate		HELWELL	123.00
												Subtotal Account: 765055 - Central Serv-Audit Space Allocation	123.00
765060		06/08/2005	12	PURCHASING SPACE ALLOCATION	J5ZAD048	39	JV	E5ZAE015	SELQ	USNH FS Expense & Liquidate		HELWELL	311.00
												Subtotal Account: 765060 - Central Serv-Purch Space Allocation	311.00
765500		06/08/2005	12	CAMPUS SUPPORT TO USNH	J5ZAD048	8	JV	E5ZAE008	SELQ	USNH FS Expense & Liquidate		HELWELL	74,464.00
												Subtotal Account: 765500 - Central Serv-System Off Allocation	74,464.00

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	200.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													200.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	16.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													16.80
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	47	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	29	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	76.26
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	55	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													76.26
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	47	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	62.83
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	55	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	38.52
Subtotal Account: 714005 - Postage-Campus Mail Services													101.35
716100		06/08/2005	12	American Honda Finance Corp	I0067133	1	INV	P0008103	INEI	Invoice with Encumbrance	American Honda Finance Corp	DOROTHY	538.44
716100		06/30/2005	12	Inv: I0068363-01 PO: P0008103	J5Z16404	26	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	538.44
Subtotal Account: 716100 - Rentals & Leases-General													1,076.88
717100		06/02/2005	12	AMS merchant fees for 04/05	J0011072	1	JV		CR05	Cash Receipt Entry		FKELLEY	12.47
717100		06/30/2005	12	06/05 AMS Merchant fees for p plan	J0011662	1	JV		CR05	Cash Receipt Entry		JHALTER	3,215.55
Subtotal Account: 717100 - Financial Services-General													3,228.02
717105		06/10/2005	12	KSC Bursar MerchantBankcard	J5ZAN058	98	JV		CRCO	Controller's Office- CR05		HELWELL	4,662.37
717105		06/17/2005	12	CollegeNet Fees wire rec'd 5/13/05	J0011278	1	JV		CR05	Cash Receipt Entry		JHALTER	3,004.75
717105		06/29/2005	12	CollgeNet Wire Fees rec'd 6/15/05	J0011429	1	JV		CR05	Cash Receipt Entry		JHALTER	946.75
717105		06/30/2005	12	KSC Bursar MerchantBankcard	J5ZAN068	81	JV		CRCO	Controller's Office- CR05		HELWELL	4,257.01
717105		06/30/2005	12	rev #J0011278	J0011615	1	JV		CR05	Cash Receipt Entry		LIANEW	(3,004.75)
717105		06/30/2005	12	rev #J0011429	J0011616	1	JV		CR05	Cash Receipt Entry		LIANEW	(946.75)
717105		06/30/2005	12	Collegenet June wire	J0011617	1	JV		CR05	Cash Receipt Entry		JHALTER	173.25
717105		06/30/2005	12	collegent 5/13 wire entry	J0011618	1	JV		CR05	Cash Receipt Entry		JHALTER	530.25
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													9,622.88
717106		06/10/2005	12	KSC Ecommerce fee	J5ZAN058	105	JV		CRCO	Controller's Office- CR05		HELWELL	21.24
717106		06/13/2005	12	infiNET Integrated Solutions Inc	I0067330	6	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	CLM22	0.23
717106		06/30/2005	12	Inv: I0068523-06 PO:	J5Z26055	9	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.75
717106		06/30/2005	12	KSC Ecommerce fee	J5ZAN068	87	JV		CRCO	Controller's Office- CR05		HELWELL	79.48
Subtotal Account: 717106 - Finl Services-Epayment CC fees													103.70
717107		06/13/2005	12	infiNET Integrated Solutions Inc	I0067330	4	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	CLM22	0.30
717107		06/13/2005	12	infiNET Integrated Solutions Inc	I0067330	5	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	CLM22	0.30
717107		06/30/2005	12	Inv: I0068523-04 PO:	J5Z26055	7	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.60
717107		06/30/2005	12	Inv: I0068523-05 PO:	J5Z26055	8	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.60
Subtotal Account: 717107 - Finl Services-Epayment echeck fees													1.80
717108		06/13/2005	12	infiNET Integrated Solutions Inc	I0067330	2	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	CLM22	1.79
717108		06/13/2005	12	infiNET Integrated Solutions Inc	I0067330	3	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	CLM22	0.42
717108		06/30/2005	12	Inv: I0068523-02 PO:	J5Z26055	5	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9.44
717108		06/30/2005	12	Inv: I0068523-03 PO:	J5Z26055	6	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.84
Subtotal Account: 717108 - Finl Services-Epayment trx fees													12.49
717150		06/13/2005	12	infiNET Integrated Solutions Inc	I0067330	1	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	CLM22	311.03

Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C600		06/08/2005	12	ALLOCATE PPD INS-PORTABLE CLA	J5ZAD050	15	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	2.55
Subtotal Account: 71C600 - Insurance													2.55
71C610		06/02/2005	12	Enterprise Rent-a-car	I5ZBS219	2	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	80.27
71C610		06/08/2005	12	ALLOCATE PPD INSURANCE	J5ZAD050	24	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	1,158.00
71C610		06/08/2005	12	ALLOCATE PPD INSURANCE	J5ZAD050	29	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	6,621.76
71C610		06/09/2005	12	Enterprise Rent-a-car	I5ZBS220	2	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	131.29
71C610		06/09/2005	12	Enterprise Rent-a-car	I5ZBS221	2	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	172.84
71C610		06/23/2005	12	Enterprise Rent-a-car	I5ZBS230	2	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	272.68
71C610		06/23/2005	12	Enterprise Rent-a-car	I5ZBS232	2	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	50.53
Subtotal Account: 71C610 - Insurance-Liability													8,442.37
71CZ00		06/30/2005	12	corr JK050405	J0011620	1	JV		CR05	Cash Receipt Entry		LIANEW	(0.02)
71CZ00		06/30/2005	12	corr JK052505	J0011620	3	JV		CR05	Cash Receipt Entry		LIANEW	(0.20)
71CZ00		06/30/2005	12	corr 2/23 US Treas BNH	J0011621	1	JV		CR05	Cash Receipt Entry		JHALTER	11.44
71CZ00		06/30/2005	12	corr J0011620	J0011629	1	JV		CR05	Cash Receipt Entry		LIANEW	0.04
71CZ00		06/30/2005	12	corr J0011620	J0011629	3	JV		CR05	Cash Receipt Entry		LIANEW	0.40
71CZ00		06/30/2005	12	corr J0011621	J0011630	1	JV		CR05	Cash Receipt Entry		LIANEW	(22.88)
Subtotal Account: 71CZ00 - Other Expenses-Deductions													(11.22)
71CZ70		06/30/2005	12	Inv: I0068475-01 PO: P0010837	J5Z26053	38	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9,042.54
Subtotal Account: 71CZ70 - Moving Expenses													9,042.54
801006		06/09/2005	12	Planned add't to E&G Reserves	J0011178	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	75,000.00
Subtotal Account: 801006 - NonMand Tran Out-General Funds													75,000.00

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
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	57	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
719010		06/10/2005	12	Sodexho	I0067212	1	INV	P0007910	INEI	Invoice with Encumbrance	Sodexho	RMX5	2,083.75
Subtotal Account: 719010 - Business Meals-Campus Wide Events													2,083.75

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
801009		06/10/2005	12	Realloc part of SIP to Contingency	J0011198	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(175,000.00)
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													(175,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510000		06/01/2005	12	Spring UG Resident	JK053005	545	JV		CR05	Cash Receipt Entry		HELWELL	(848.00)
510000		06/02/2005	12	Fall UG Resident	JK060205	247	JV		CR05	Cash Receipt Entry		HELWELL	1,908.00
510000		06/02/2005	12	Spring UG Resident	JK060205	251	JV		CR05	Cash Receipt Entry		HELWELL	792.00
510000		06/02/2005	12	Spring UG Resident	JK060205	277	JV		CR05	Cash Receipt Entry		HELWELL	1,272.00
Subtotal Account: 510000 - Resident Undergraduate Tuition													3,124.00
511000		06/02/2005	12	Spring UG Nonresident	JK060205	278	JV		CR05	Cash Receipt Entry		HELWELL	4,672.50
Subtotal Account: 511000 - Non-Resident Undergraduate Tuition													4,672.50
515000		06/13/2005	12	Fall CE Resident	JK061305	20	JV		CR05	Cash Receipt Entry		HELWELL	636.00
Subtotal Account: 515000 - Credit Courses-Undergraduate													636.00
515300		06/01/2005	12	Rev for KSC Participants of UNH	J0011057	2	JV		IVRV	Revenue Recognition		SHELLYP	9,328.00
Subtotal Account: 515300 - Contractual Continuing Education													9,328.00
515310		06/01/2005	12	Academic Year Non Credit	JK053005	532	JV		CR05	Cash Receipt Entry		HELWELL	89.00
515310		06/01/2005	12	Academic Year Non Credit	JK060105	642	JV		CR05	Cash Receipt Entry		HELWELL	79.00
515310		06/02/2005	12	Academic Year Non Credit	JK060205	262	JV		CR05	Cash Receipt Entry		HELWELL	89.00
515310		06/02/2005	12	Academic Year Non Credit	JK060205	269	JV		CR05	Cash Receipt Entry		HELWELL	89.00
515310		06/13/2005	12	Academic Year Non Credit	JK061305	21	JV		CR05	Cash Receipt Entry		HELWELL	288.00
515310		06/14/2005	12	Academic Year Non Credit	JK061405	33	JV		CR05	Cash Receipt Entry		HELWELL	407.00
515310		06/15/2005	12	Academic Year Non Credit	JK061505	16	JV		CR05	Cash Receipt Entry		HELWELL	168.00
515310		06/17/2005	12	Academic Year Non Credit	JK061905	9	JV		CR05	Cash Receipt Entry		HELWELL	(79.00)
515310		06/17/2005	12	Academic Year Non Credit	JK061905	15	JV		CR05	Cash Receipt Entry		HELWELL	79.00
515310		06/27/2005	12	Academic Year Non Credit	JK062705	18	JV		CR05	Cash Receipt Entry		HELWELL	267.00
515310		06/27/2005	12	Academic Year Non Credit	JK062705	25	JV		CR05	Cash Receipt Entry		HELWELL	(25.00)
Subtotal Account: 515310 - CE-Weekend College													1,451.00
515420		06/01/2005	12	Summer1 UG Nonresident	JK053005	533	JV		CR05	Cash Receipt Entry		HELWELL	1,968.00
515420		06/01/2005	12	Summer1 CE Resident	JK060105	635	JV		CR05	Cash Receipt Entry		HELWELL	464.00
515420		06/01/2005	12	Summer Session UG Nonresident	JK060105	646	JV		CR05	Cash Receipt Entry		HELWELL	2,544.00
515420		06/02/2005	12	Summer1 CE Resident	JK053105	5	JV		CR05	Cash Receipt Entry		HELWELL	252.00
515420		06/02/2005	12	Summer1 CE Resident	JK060205	263	JV		CR05	Cash Receipt Entry		HELWELL	1,865.00
515420		06/02/2005	12	Summer Session UG Nonresident	JK060205	272	JV		CR05	Cash Receipt Entry		HELWELL	3,592.00
515420		06/03/2005	12	Summer1 CE Resident	JK060505	18	JV		CR05	Cash Receipt Entry		HELWELL	1,100.00
515420		06/03/2005	12	Summer Session UG Nonresident	JK060505	26	JV		CR05	Cash Receipt Entry		HELWELL	3,180.00
515420		06/06/2005	12	Summer1 CE Resident	JK060605	13	JV		CR05	Cash Receipt Entry		HELWELL	(152.00)
515420		06/06/2005	12	Summer Session CE Resident	JK060605	19	JV		CR05	Cash Receipt Entry		HELWELL	318.00
515420		06/07/2005	12	Summer1 UG Resident	JK060705	242	JV		CR05	Cash Receipt Entry		HELWELL	636.00
515420		06/08/2005	12	Summer1 UG Nonresident	JK060805	8	JV		CR05	Cash Receipt Entry		HELWELL	(1,740.00)
515420		06/10/2005	12	Summer1 UG Nonresident	JK061205	8	JV		CR05	Cash Receipt Entry		HELWELL	696.00
515420		06/13/2005	12	Summer1 UG Resident	JK061305	12	JV		CR05	Cash Receipt Entry		HELWELL	2,412.00
515420		06/14/2005	12	Summer1 CE Resident	JK061405	25	JV		CR05	Cash Receipt Entry		HELWELL	212.00
515420		06/14/2005	12	Summer Session UG Nonresident	JK061405	36	JV		CR05	Cash Receipt Entry		HELWELL	696.00
515420		06/15/2005	12	Summer1 UG Resident	JK061505	8	JV		CR05	Cash Receipt Entry		HELWELL	1,484.00
515420		06/17/2005	12	Summer1 UG Nonresident	JK061905	10	JV		CR05	Cash Receipt Entry		HELWELL	(232.00)
515420		06/20/2005	12	Summer1 UG Nonresident	JK062005	11	JV		CR05	Cash Receipt Entry		HELWELL	4,428.00
515420		06/20/2005	12	Summer Session UG Nonresident	JK062005	19	JV		CR05	Cash Receipt Entry		HELWELL	3,996.00
515420		06/21/2005	12	Summer1 UG Resident	JK062105	44	JV		CR05	Cash Receipt Entry		HELWELL	4,288.00
515420		06/22/2005	12	Summer1 CE Resident	JK062205	7	JV		CR05	Cash Receipt Entry		HELWELL	4,268.00
515420		06/23/2005	12	Summer1 UG Nonresident	JK062305	60	JV		CR05	Cash Receipt Entry		HELWELL	1,401.00
515420		06/24/2005	12	Summer Session UG Nonresident	JK062605	17	JV		CR05	Cash Receipt Entry		HELWELL	848.00

Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515420		06/29/2005	12	Summer Session CEG Resident	JK062905	19	JV		CR05	Cash Receipt Entry		HELWELL	636.00
Subtotal Account: 515420 - Summer Session I													39,160.00
516105		06/01/2005	12	Application Fee UG Resident	JK060105	625	JV		CR05	Cash Receipt Entry		HELWELL	175.00
516105		06/07/2005	12	Application Fee UG Resident	JK060705	238	JV		CR05	Cash Receipt Entry		HELWELL	140.00
516105		06/13/2005	12	Application Fee UG Resident	JK061305	9	JV		CR05	Cash Receipt Entry		HELWELL	70.00
516105		06/15/2005	12	Application Fee UG Resident	JK061505	4	JV		CR05	Cash Receipt Entry		HELWELL	70.00
516105		06/16/2005	12	Application Fee UG Resident	JK061605	11	JV		CR05	Cash Receipt Entry		HELWELL	35.00
516105		06/20/2005	12	Application Fee UG Resident	JK062005	6	JV		CR05	Cash Receipt Entry		HELWELL	70.00
516105		06/21/2005	12	Application Fee UG Resident	JK062105	39	JV		CR05	Cash Receipt Entry		HELWELL	70.00
516105		06/27/2005	12	Web Application Fee Waiver/Res	JK062705	5	JV		CR05	Cash Receipt Entry		HELWELL	1,120.00
516105		06/30/2005	12	Application Fee UG Non Residen	JK063005	2	JV		CR05	Cash Receipt Entry		HELWELL	105.00
Subtotal Account: 516105 - App Fees-Resident Ug													1,855.00
516110		06/27/2005	12	Application Fee GR Resident	JK062705	6	JV		CR05	Cash Receipt Entry		HELWELL	35.00
Subtotal Account: 516110 - App Fees-Resident Grad													35.00
516125		06/02/2005	12	Application Fee Teacher Ed	JK060205	279	JV		CR05	Cash Receipt Entry		HELWELL	30.00
516125		06/09/2005	12	Application Fee Teacher Ed	JK060905	48	JV		CR05	Cash Receipt Entry		HELWELL	30.00
516125		06/09/2005	12	Application Fee Teacher Ed	JK060905	53	JV		CR05	Cash Receipt Entry		HELWELL	30.00
Subtotal Account: 516125 - Teacher Certification Fee													90.00
516210		06/02/2005	12	Forfeit Enrollment Deposit	JK060205	254	JV		CR05	Cash Receipt Entry		HELWELL	400.00
516210		06/06/2005	12	Forfeit Enrollment Deposit	JK060605	10	JV		CR05	Cash Receipt Entry		HELWELL	200.00
516210		06/14/2005	12	Forfeit Enrollment Deposit	JK061405	21	JV		CR05	Cash Receipt Entry		HELWELL	900.00
516210		06/16/2005	12	Forfeit Enrollment Deposit	JK061605	13	JV		CR05	Cash Receipt Entry		HELWELL	600.00
516210		06/23/2005	12	Forfeit Enrollment Deposit	JK062305	56	JV		CR05	Cash Receipt Entry		HELWELL	600.00
516210		06/27/2005	12	Forfeit Enrollment Deposit	JK062705	8	JV		CR05	Cash Receipt Entry		HELWELL	400.00
Subtotal Account: 516210 - Enrollment Service Fee													3,100.00
516220		06/01/2005	12	Graudation Fee GR Level	JK060105	630	JV		CR05	Cash Receipt Entry		HELWELL	6,930.00
516220		06/01/2005	12	Graduation Fee UG Level	JK060105	651	JV		CR05	Cash Receipt Entry		HELWELL	510.00
516220		06/20/2005	12	Graduation Fee UG Level	JK062005	23	JV		CR05	Cash Receipt Entry		HELWELL	(85.00)
516220		06/22/2005	12	Graduation Fee UG Level	JK062205	18	JV		CR05	Cash Receipt Entry		HELWELL	85.00
Subtotal Account: 516220 - Graduation Fee													7,440.00
516300		06/02/2005	12	Registration Fee	JK060205	248	JV		CR05	Cash Receipt Entry		HELWELL	10.00
516300		06/02/2005	12	Registration Fee	JK060205	280	JV		CR05	Cash Receipt Entry		HELWELL	10.00
516300		06/17/2005	12	Registration Fee	JK061905	6	JV		CR05	Cash Receipt Entry		HELWELL	(10.00)
Subtotal Account: 516300 - Registration Fees													10.00
516325		06/16/2005	12	corr req by J. Halter 6/15/05	J0011258	6	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	6,278.00
Subtotal Account: 516325 - Registration Fee-Summer I													6,278.00
516330		06/10/2005	12	Distribute Summer Mand Fees	J0011199	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	6,278.00
516330		06/16/2005	12	Acct s/b 516325 ref J0011199	J0011258	5	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(6,278.00)
Subtotal Account: 516330 - Registration Fee-Summer II													0.00
516785		06/16/2005	12	corr req by J. Halter 6/15/05	J0011258	4	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	31,390.00
Subtotal Account: 516785 - Summer Session I Ed Tech Fee													31,390.00
516786		06/10/2005	12	Distribute Summer Mand Fees	J0011199	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	31,390.00
516786		06/16/2005	12	Acct s/b 516785 ref J0011999	J0011258	3	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(31,390.00)
Subtotal Account: 516786 - Summer Session II Ed Tech Fee													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520100		06/17/2005	12	State gen appr - May	J5ZAD056	40	JV		CRCO	Controller's Office- CR05		HELWELL	946,342.00
520100		06/30/2005	12	fix j5zad056	J5ZAD057	39	JV		CRCO	Controller's Office- CR05		JJF9	(4.00)
Subtotal Account: 520100 - State Appropriations													946,338.00
533000		06/02/2005	12	Grant - Indirect Cost Recovery	G0010939	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,450.17
533000		06/02/2005	12	Grant - Indirect Cost Recovery	G0010941	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.78
533000		06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.94
533000		06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	740	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13,173.95
533000		06/03/2005	12	Grant - Indirect Cost Recovery	G0010949	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.11
533000		06/06/2005	12	Grant - Indirect Cost Recovery	G0010979	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.62
533000		06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.05
533000		06/07/2005	12	Grant - Indirect Cost Recovery	G0010993	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.06
533000		06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.09
533000		06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.26
533000		06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	772	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,505.54
533000		06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.91
533000		06/13/2005	12	Grant - Indirect Cost Recovery	G0011076	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,234.32
533000		06/15/2005	12	Grant - Indirect Cost Recovery	G0011119	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(178.02)
533000		06/16/2005	12	Grant - Indirect Cost Recovery	G0011133	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.53
533000		06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	805	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,935.75
533000		06/17/2005	12	Grant - Indirect Cost Recovery	G0011140	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.72
533000		06/20/2005	12	Grant - Indirect Cost Recovery	G0011165	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.41
533000		06/21/2005	12	Grant - Indirect Cost Recovery	G0011183	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.82
533000		06/21/2005	12	Grant - Indirect Cost Recovery	G0011184	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.64
533000		06/22/2005	12	Grant - Indirect Cost Recovery	G0011193	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	735.01
533000		06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	387.54
533000		06/22/2005	12	Grant - Indirect Cost Recovery	G0011196	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.76
533000		06/23/2005	12	Grant - Indirect Cost Recovery	G0011201	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.48
533000		06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	949	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,238.08
533000		06/24/2005	12	Grant - Indirect Cost Recovery	G0011209	616	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	406.68
533000		06/28/2005	12	Grant - Indirect Cost Recovery	G0011234	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.14
533000		06/28/2005	12	Grant - Indirect Cost Recovery	G0011240	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.32
533000		06/29/2005	12	Grant - Indirect Cost Recovery	G0011244	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.56
533000		06/29/2005	12	Grant - Indirect Cost Recovery	G0011245	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.44
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2720	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(119.08)
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2724	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	119.08
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2730	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	(47.63)
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2732	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	47.63
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2736	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	119.08
533000		06/30/2005	12	Put G0011268 F0026495 into FY05	G5ADJ022	2740	JV		GRIR	Grant - Indirect Cost Recovery		JLAFLEUR	47.63
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	620	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,178.19
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011299	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(53.44)
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.78
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	904	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	971.60
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(51.84)
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.99
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011386	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.87
Subtotal Account: 533000 - Recovery of F&A Costs													38,659.52
551000		06/07/2005	12	STII ALLOCATION TO CAMPUSES	J5ZAD046	3	JV		JECO	Controller's Office- JE16		HELWELL	73,373.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 551000 - Short Term Investment Income													73,373.00
551100		06/21/2005	12	Adj stock loss-Keough	J5ZAC151	1	JV		JECO	Controller's Office- JE16		CS8	(0.20)
551100		06/21/2005	12	corr req by J. Halter 6/20/05	J0011327	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(1,275.44)
Subtotal Account: 551100 - Other Investment Income													(1,275.64)
551200		06/02/2005	12	Stop Payment Fee for Refund Ck	JK060205	244	JV		CR05	Cash Receipt Entry		HELWELL	75.00
551200		06/23/2005	12	Keene State College Imprest	I0067864	1	INV		INNC	Credit Memo without Encumbrance	Keene State College Imprest	DOROTHY	146.72
551200		06/30/2005	12	Inv: I0068596-01 PO:	J5Z26057	39	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(115.22)
Subtotal Account: 551200 - Bank Interest													106.50
560200		06/01/2005	12	Summary for date "05/26/05"	JK053005	609	JV		CR05	Cash Receipt Entry		HELWELL	3,185.90
560200		06/06/2005	12	Summary for date "06/06/05"	JK060605	45	JV		CR05	Cash Receipt Entry		HELWELL	11,826.30
560200		06/09/2005	12	Summary for date "06/09/05"	JK060905	68	JV		CR05	Cash Receipt Entry		HELWELL	4,211.50
560200		06/16/2005	12	Summary for date "06/16/05"	JK061605	56	JV		CR05	Cash Receipt Entry		HELWELL	3,110.42
560200		06/20/2005	12	Summary for date "06/20/05"	JK062005	43	JV		CR05	Cash Receipt Entry		HELWELL	1,463.00
560200		06/27/2005	12	Summary for date "06/27/05"	JK062705	55	JV		CR05	Cash Receipt Entry		HELWELL	1,309.70
Subtotal Account: 560200 - Daycare Revenue													25,106.82
560540		06/03/2005	12	Summary for date "06/03/05"	JK060505	60	JV		CR05	Cash Receipt Entry		HELWELL	417.75
560540		06/06/2005	12	Bad Debt Write Off Library	JK060605	6	JV		CR05	Cash Receipt Entry		HELWELL	65.00
560540		06/13/2005	12	Bad Debt Write Off Library	JK061305	28	JV		CR05	Cash Receipt Entry		HELWELL	(24.00)
560540		06/16/2005	12	Summary for date "06/16/05"	JK061605	57	JV		CR05	Cash Receipt Entry		HELWELL	67.00
560540		06/17/2005	12	Library Fines	JK061905	20	JV		CR05	Cash Receipt Entry		HELWELL	(60.00)
560540		06/20/2005	12	Bad Debt Write Off Library	JK062005	7	JV		CR05	Cash Receipt Entry		HELWELL	24.00
560540		06/22/2005	12	Returned Check-Library	JK062205	19	JV		CR05	Cash Receipt Entry		HELWELL	(34.50)
560540		06/28/2005	12	Library Fines	JK062805	69	JV		CR05	Cash Receipt Entry		HELWELL	(5.00)
Subtotal Account: 560540 - Library Sales-Unretruned Books													450.25
560Z00		06/15/2005	12	Summary for date "06/15/05"	JK061505	38	JV		CR05	Cash Receipt Entry		HELWELL	68.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													68.00
560Z20		06/01/2005	12	Summary for date "05/26/05"	JK053005	610	JV		CR05	Cash Receipt Entry		HELWELL	110.00
560Z20		06/01/2005	12	Summary for date "06/01/05"	JK060105	669	JV		CR05	Cash Receipt Entry		HELWELL	83.75
560Z20		06/02/2005	12	Summary for date "05/31/05"	JK053105	37	JV		CR05	Cash Receipt Entry		HELWELL	68.00
560Z20		06/02/2005	12	Summary for date "06/02/05"	JK060205	301	JV		CR05	Cash Receipt Entry		HELWELL	120.00
560Z20		06/03/2005	12	Summary for date "06/03/05"	JK060505	61	JV		CR05	Cash Receipt Entry		HELWELL	86.00
560Z20		06/06/2005	12	Summary for date "06/06/05"	JK060605	46	JV		CR05	Cash Receipt Entry		HELWELL	60.00
560Z20		06/10/2005	12	Summary for date "06/10/05"	JK061205	47	JV		CR05	Cash Receipt Entry		HELWELL	134.00
560Z20		06/13/2005	12	Summary for date "06/13/05"	JK061305	42	JV		CR05	Cash Receipt Entry		HELWELL	240.50
560Z20		06/15/2005	12	Summary for date "06/15/05"	JK061505	39	JV		CR05	Cash Receipt Entry		HELWELL	49.00
560Z20		06/16/2005	12	Summary for date "06/16/05"	JK061605	58	JV		CR05	Cash Receipt Entry		HELWELL	100.00
560Z20		06/17/2005	12	Summary for date "06/17/05"	JK061905	53	JV		CR05	Cash Receipt Entry		HELWELL	96.00
560Z20		06/20/2005	12	Registrar's Returned Checks	JK062005	24	JV		CR05	Cash Receipt Entry		HELWELL	(28.00)
560Z20		06/21/2005	12	Summary for date "06/21/05"	JK062105	65	JV		CR05	Cash Receipt Entry		HELWELL	46.00
560Z20		06/22/2005	12	Summary for date "06/22/05"	JK062205	39	JV		CR05	Cash Receipt Entry		HELWELL	68.00
560Z20		06/23/2005	12	Summary for date "06/23/05"	JK062305	120	JV		CR05	Cash Receipt Entry		HELWELL	62.00
Subtotal Account: 560Z20 - Transcripts													1,295.25
570005		06/27/2005	12	Late Payment Fee	JK062705	19	JV		CR05	Cash Receipt Entry		HELWELL	500.00
Subtotal Account: 570005 - Late Payment Fee													500.00
570015		06/02/2005	12	Late Registration Fee	JK053105	6	JV		CR05	Cash Receipt Entry		HELWELL	10.00

Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570015		06/03/2005	12	Late Registration Fee	JK060505	19	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570015		06/13/2005	12	Late Registration Fee	JK061305	13	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570015		06/22/2005	12	Late Registration Fee	JK062205	8	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570015		06/23/2005	12	Late Registration Fee	JK062305	61	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570015		06/27/2005	12	Late Registration Fee	JK062705	10	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570015		06/28/2005	12	Late Registration Fee	JK062805	66	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570015		06/29/2005	12	Late Registration Fee	JK062905	15	JV		CR05	Cash Receipt Entry		HELWELL	40.00
570015		06/30/2005	12	Late Registration Fee	JK063005	6	JV		CR05	Cash Receipt Entry		HELWELL	90.00
Subtotal Account: 570015 - Late Registration Fee													210.00
570025		06/01/2005	12	Add Drop Fee	JK060105	652	JV		CR05	Cash Receipt Entry		HELWELL	80.00
570025		06/02/2005	12	Add Drop Fee	JK053105	7	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570025		06/02/2005	12	Add Drop Fee	JK060205	252	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570025		06/10/2005	12	Add Drop Fee	JK061205	9	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570025		06/13/2005	12	Add Drop Fee	JK061305	14	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570025		06/13/2005	12	Add Drop Fee	JK061305	29	JV		CR05	Cash Receipt Entry		HELWELL	30.00
570025		06/15/2005	12	Add Drop Fee	JK061505	9	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570025		06/21/2005	12	Add Drop Fee	JK062105	53	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570025		06/23/2005	12	Add Drop Fee	JK062305	62	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570025		06/24/2005	12	Add Drop Fee	JK062605	8	JV		CR05	Cash Receipt Entry		HELWELL	10.00
Subtotal Account: 570025 - Late Add and Drop Charges													200.00
570125		06/01/2005	12	Returned Check Fine	JK053005	534	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570125		06/01/2005	12	Returned Check Fine	JK053005	546	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570125		06/10/2005	12	Returned Check Fine	JK061205	20	JV		CR05	Cash Receipt Entry		HELWELL	80.00
570125		06/20/2005	12	Returned Check Fine	JK062005	25	JV		CR05	Cash Receipt Entry		HELWELL	40.00
570125		06/22/2005	12	Returned Check Fine	JK062205	20	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570125		06/29/2005	12	Returned Check Fine	JK062905	21	JV		CR05	Cash Receipt Entry		HELWELL	20.00
Subtotal Account: 570125 - Returned Check Fine													200.00
570303		06/29/2005	12	Dist SSII and Forfeited Mand Fees	J0011426	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	10,623.67
Subtotal Account: 570303 - Miscellaneous Sources													10,623.67
570318		06/29/2005	12	corr req by J. Halter 6/29/05	J0011422	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	77,000.00
Subtotal Account: 570318 - Misc Sources-Title IV Admin Allow													77,000.00
570324		06/24/2005	12	Summary for date "06/24/05"	JK062605	29	JV		CR05	Cash Receipt Entry		HELWELL	81,500.00
570324		06/29/2005	12	Acct s/b 570318 ref JK062605	J0011422	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(77,000.00)
Subtotal Account: 570324 - Misc Sources-Loan Admn Service Chrg													4,500.00
570365		06/30/2005	12	ATM Commission Receivable	J0011498	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	2,250.00
Subtotal Account: 570365 - ATM Commission													2,250.00

Org: KGAST1 - STII

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
801009		06/09/2005	12	KSCEA Early Retirements	J0011177	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	200,000.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													200,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KHAACA - Arts & Humanities Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	909.10
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	272.73
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	818.19
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													2,000.02
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,642.22
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,175.26
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,866.30
Subtotal Account: 617F10 - Operating Staff													6,683.78
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	142.36
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	109.32
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.38
Subtotal Account: 617PLG - Operating Staff-Longevity													357.06
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	359.14
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	88.28
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													447.42
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	313.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	368.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,144.00
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,056.88
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	870.10
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	768.92
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,695.90
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	80.94
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	88	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	76.36
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.91
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.93
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	68.73
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.81
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													331.68
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431346	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	264.97
711000		06/30/2005	12	Inv: S0443583-01 PO:	J5Z16406	305	JV		IFIX	Old Year Invoice Carryback		EHOBBS	51.91
711000		06/30/2005	12	Inv: S0444537-01 PO:	J5Z26055	229	JV		IFIX	Old Year Invoice Carryback		EHOBBS	63.60
711000		06/30/2005	12	Inv: S0444538-01 PO:	J5Z26055	230	JV		IFIX	Old Year Invoice Carryback		EHOBBS	76.20
711000		06/30/2005	12	Inv: S0444539-01 PO:	J5Z26055	231	JV		IFIX	Old Year Invoice Carryback		EHOBBS	515.00
711000		06/30/2005	12	Inv: S0444540-01 PO:	J5Z26055	232	JV		IFIX	Old Year Invoice Carryback		EHOBBS	630.00
711000		06/30/2005	12	Inv: S0444541-01 PO:	J5Z26055	233	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,089.67
711000		06/30/2005	12	Inv: S0444542-01 PO:	J5Z26055	234	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,260.00
Subtotal Account: 711000 - Purchasing Cards													3,951.35
711100		06/02/2005	12	OfficeMax - A Boise Company	I0066750	1	INV	P0007887	INEI	Invoice with Encumbrance	OfficeMax - A Boise Company	RMX5	284.40
711100		06/29/2005	12	NextiraOne LLC	I0068159	1	INV	P0010971	INEI	Invoice with Encumbrance	NextiraOne LLC	DOROTHY	110.00
711100		06/30/2005	12	Inv: I0068285-01 PO:	J5Z16400	19	JV		IFIX	Old Year Invoice Carryback		EHOBBS	292.20
Subtotal Account: 711100 - Supplies-General													686.60
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	11	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	278.50

Org: KHAACA - Arts & Humanities Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711102 - Supplies-Central Stores													278.50
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	49	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
711108		06/06/2005	12	corr req by D. Lankhorst 6/6/05	J0011108	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	155.35
711108		06/06/2005	12	corr req by D. Lankhorst 6/6/05	J0011108	4	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(133.84)
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													21.51
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	61	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	47	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.12
Subtotal Account: 713015 - Printing & Copying-Departmental													0.12
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	51	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	18.81
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	59	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	1.76
Subtotal Account: 714005 - Postage-Campus Mail Services													20.57
715025		06/23/2005	12	Computer	J0011358	1	JV	E0009805	IVEX	Partially liquidate & record exp		TDH	1,250.00
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													1,250.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	53	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	10.41
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													10.41
719000		06/16/2005	12	Sodexho	I0067460	1	INV	P0007881	INEI	Invoice with Encumbrance	Sodexho	RMX5	58.60
719000		06/16/2005	12	Sodexho	I0067462	1	INV	P0007881	INEI	Invoice with Encumbrance	Sodexho	RMX5	65.00
719000		06/30/2005	12	Inv: I0068278-01 PO:	J5Z16400	15	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.90
719000		06/30/2005	12	Inv: I0068463-01 PO:	J5Z26053	25	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.90
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													199.40

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
710400		06/06/2005	12	TRAVEL AGENCY CHARG	S0431458	1	INV		IPNI	Zero Payment Invoice		TDH	40.00
710400		06/06/2005	12	CONTINEN 00512367121431	S0431461	1	INV		IPNI	Zero Payment Invoice		TDH	361.80
710400		06/06/2005	12	AMERICAN 00112363239446	S0431462	1	INV		IPNI	Zero Payment Invoice		TDH	420.41
710400		06/07/2005	12	Lisabeth Buchelt	I0067025	1	INV		INNI	Invoice without Encumbrance		JEANW	108.72
710400		06/09/2005	12	TRAVEL AGENCY CHARG	S0432879	1	INV		IPNI	Zero Payment Invoice		TDH	40.00
710400		06/14/2005	12	Erick Kelemen	I0067392	1	INV		INNI	Invoice without Encumbrance		JEANW	85.55
710400		06/15/2005	12	Carriage Barn	I0067401	1	INV	P0010951	INEI	Invoice with Encumbrance	Carriage Barn	DOROTHY	316.00
710400		06/24/2005	12	Thomas Transportation Serv Inc	I0067928	1	INV	P5K00248	ADEI	Addl Charges on Invoice w/Encumb	Thomas Transportation Serv Inc	RMX5	12.00
710400		06/24/2005	12	Thomas Transportation Serv Inc	I0067928	1	INV	P5K00248	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	85.00
710400		06/27/2005	12	Thomas Transportation Serv Inc	I0067971	1	INV	P5K00248	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	97.00
710400		06/28/2005	12	Thomas Transportation Serv Inc	I0068052	1	INV	P5K00248	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	76.00
710400		06/29/2005	12	Thomas Transportation Serv Inc	I0068127	1	INV		INNI	Invoice without Encumbrance	Thomas Transportation Serv Inc	RMX5	86.00
Subtotal Account: 710400 - Student or Non-Emp Travel													1,728.48
719015	KE9028	06/03/2005	12	Keene State College Imprest	I0065677	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	112.71
719015		06/10/2005	12	KSC Petty Cash Custodian - Business	I0067238	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	39.45
719015		06/10/2005	12	KSC Petty Cash Custodian - Business	I0067240	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	31.68
719015		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067626	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	34.66
719015		06/17/2005	12	Long, Mark C.	I0067643	1	INV		INNI	Invoice without Encumbrance	Long, Mark C	DOROTHY	127.19
719015		06/17/2005	12	Long, Mark C.	I0067643	2	INV		INNI	Invoice without Encumbrance	Long, Mark C	DOROTHY	138.80
719015		06/22/2005	12	Keene State College Imprest	I0067744	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	139.88
Subtotal Account: 719015 - Business Meals-Recruiting Meals													624.37

Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/30/2005	12	Inv: I0068452-01 PO:	J5Z26053	16	JV		IFIX	Old Year Invoice Carryback		EHOBB5	69.00
Subtotal Account: 718000 - Telecom-General													69.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	55	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	12.13
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													12.13

Org: KHCENG - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	327.27
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,090.91
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	981.82
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													2,400.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	27.49
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.64
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	82.47
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													201.60
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	273	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	31	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	4.23
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	67	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													4.23
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	53	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	115.50
Subtotal Account: 713015 - Printing & Copying-Departmental													115.50
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	55	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	10.86
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	63	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	71.17
Subtotal Account: 714005 - Postage-Campus Mail Services													82.03
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	59	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	130.13
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													130.13
719000		06/22/2005	12	KSC Petty Cash Custodian - Business	I0067741	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	38.36
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													38.36

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
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	55	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	33	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	81.48
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	69	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													81.48
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	55	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	57	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	16.75
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	65	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	14.32
Subtotal Account: 714005 - Postage-Campus Mail Services													31.07
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	61	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	38.28
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													38.28

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
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	57	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	35	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	25.74
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	71	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													25.74
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	57	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	13.74
Subtotal Account: 713015 - Printing & Copying-Departmental													13.74
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	59	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	21.68
Subtotal Account: 714005 - Postage-Campus Mail Services													21.68
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	63	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	267.25
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													267.25

[illegible]

Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	500.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													500.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	42.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													42.00
711000		06/07/2005	12	WHIRLWIND MUSIC PUBLIC	S0431877	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.70
711000		06/07/2005	12	WENGER CORPORATION	S0431878	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	824.00
711000		06/10/2005	12	OFFICEMAX CT*IN#286906	S0433390	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.32
Subtotal Account: 711000 - Purchasing Cards													914.02
711100		06/23/2005	12	KSC Petty Cash Custodian - Business	I0067862	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	64.84
Subtotal Account: 711100 - Supplies-General													64.84
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	59	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713000		06/27/2005	12	Printing June 24 2005	J5Q12200	1	JV	E0009767	IVEY	Partial liq & exp - TEMP		HELWELL	904.83
Subtotal Account: 713000 - Printing & Copying-General													904.83
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	37	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	18.75
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	73	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													18.75
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	59	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	121.80
Subtotal Account: 713015 - Printing & Copying-Departmental													121.80
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	61	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	27.93
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	69	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.76
Subtotal Account: 714005 - Postage-Campus Mail Services													28.69
715020		06/21/2005	12	Type Master Service	I0067707	1	INV	P0011057	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	150.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													150.00
717216		06/30/2005	12	Inv: I0068290-01 PO:	J5Z16400	20	JV		IFIX	Old Year Invoice Carryback		EHOBBS	320.00
Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt It \$9,999													320.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	65	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	112.92
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													112.92
719000		06/03/2005	12	Sodexho	I0066806	1	INV	P0008133	INEI	Invoice with Encumbrance	Sodexho	RMX5	315.00
719000		06/10/2005	12	Sodexho	I0067222	1	INV	P0008133	INEI	Invoice with Encumbrance	Sodexho	RMX5	103.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													418.50
740000		06/07/2005	12	Falcetti Music	I0067034	1	INV	P0010616	INEI	Invoice with Encumbrance	Falcetti Music	RMX5	214.76
740000		06/09/2005	12	Falcetti Music	I0067191	1	INV	P0010616	INEI	Invoice with Encumbrance	Falcetti Music	RMX5	2,051.94
Subtotal Account: 740000 - Cap Equipment													2,266.70

Org: KHNTAD - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,970.91
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,970.91
Subtotal Account: 615F10 - PAT													3,941.82
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	300.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	150.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													450.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	788.37
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	788.37
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,576.74
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	139	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	25.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													37.80
711000		06/28/2005	12	FOAPAL Change	J0011407	2	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	98.97
711000		06/30/2005	12	DISCOUNT LOCKERS	S0441803	1	INV		IPNI	Zero Payment Invoice		SHELLYP	691.64
711000		06/30/2005	12	FULLCOMPASS	S0441979	1	INV		IPNI	Zero Payment Invoice		SHELLYP	129.51
711000		06/30/2005	12	OFFICEMAX CT*IN#833089	S0442128	1	INV		IPNI	Zero Payment Invoice		SHELLYP	164.90
711000		06/30/2005	12	DANCE MAGAZINE	S0442129	1	INV		IPNI	Zero Payment Invoice		SHELLYP	450.00
Subtotal Account: 711000 - Purchasing Cards													1,535.02
711100		06/07/2005	12	Greenberg & Hammer Inc	I0067039	1	INV	P0008306	INEI	Invoice with Encumbrance	Greenberg & Hammer Inc	RMX5	251.49
711100		06/09/2005	12	Keene Mill End Store Inc	I0067159	1	INV	P0008304	INEI	Invoice with Encumbrance	Keene Mill End Store Inc	RMX5	35.46
Subtotal Account: 711100 - Supplies-General													286.95
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	63	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	39	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.93
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	77	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.93
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	63	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	1.50
Subtotal Account: 713015 - Printing & Copying-Departmental													1.50
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	65	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	2.29
Subtotal Account: 714005 - Postage-Campus Mail Services													2.29
717200		06/01/2005	12	Kaye, David J.	I0065032	1	INV		INNI	Invoice without Encumbrance	Kaye, David J	JEANW	250.00
Subtotal Account: 717200 - Other Professional Services-General													250.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	69	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	65.83
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													65.83

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
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	65	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	79	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	327.27
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,090.91
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	981.82
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													2,400.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,351.72
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,351.72
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,058.27
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,058.27
Subtotal Account: 615F10 - PAT													6,819.98
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	940.68
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	940.68
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	436.01
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	436.01
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,753.38
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	141	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	27.49
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	91.64
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	82.47
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													201.60
710100		06/10/2005	12	Keene State College Imprest	I0067246	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	104.00
710100		06/30/2005	12	Inv: I0068445-02 PO:	J5Z26053	8	JV		IFIX	Old Year Invoice Carryback		EHOBBS	480.00
Subtotal Account: 710100 - Out-of-State Travel													584.00
711100		06/01/2005	12	GovConnection	I0066678	2	INV	P0010712	INEI	Invoice with Encumbrance	GovConnection	RMX5	165.05
711100		06/01/2005	12	OfficeMax - A Boise Company	I0066710	1	INV	P0010789	INEI	Invoice with Encumbrance	OfficeMax - A Boise Company	RMX5	43.40
711100		06/03/2005	12	Keene State College Imprest	I0065677	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	83.63
711100		06/07/2005	12	GovConnection	I0067036	2	INV	P0010712	INEI	Invoice with Encumbrance	GovConnection	RMX5	1.85
Subtotal Account: 711100 - Supplies-General													293.93
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	67	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	41	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	10.74
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	81	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													10.74
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	65	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	48.72
Subtotal Account: 713015 - Printing & Copying-Departmental													48.72
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	67	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	32.32
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	75	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	63.21
Subtotal Account: 714005 - Postage-Campus Mail Services													95.53
715020		06/01/2005	12	Great Northern Video Llc	I0066679	1	INV	P5K00246	ADEI	Addl Charges on Invoice w/Encumb	Great Northern Video Llc	RMX5	13.00
715020		06/01/2005	12	Great Northern Video Llc	I0066679	1	INV	P5K00246	INEI	Invoice with Encumbrance	Great Northern Video Llc	RMX5	799.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													812.00
716100		06/10/2005	12	KSC Petty Cash Custodian - Business	I0067239	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	52.00
Subtotal Account: 716100 - Rentals & Leases-General													52.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	71	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	55.04

Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													55.04
719000		06/03/2005	12	Sodexho	I0066851	2	INV	P0007881	INEI	Invoice with Encumbrance	Sodexho	RMX5	153.90
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													153.90

Account	Activity	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	69	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	83	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	71	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	85	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	30.45
Subtotal Account: 713005 - Printing & Copying-Campus													30.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating 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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,471.64
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,471.64
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,924.47
Subtotal Account: 615F10 - PAT													15,867.75
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,407.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,407.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,266.84
Subtotal Account: 617F10 - Operating Staff													4,082.04
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	105.08
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	84.50
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.05
Subtotal Account: 617PLG - Operating Staff-Longevity													265.63
61CPHO		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.75
61CPHO		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.74
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	564.98
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													628.47
61CPHX		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(900.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	900.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(945.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	945.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	206.85
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													206.85
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,188.66
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	142	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	563.04
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,188.66
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	563.04
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,028.88
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	521.93
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,054.21
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(75.60)
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	77.18
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(79.38)
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.14
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.67
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.10
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.39
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													92.50
710000		06/03/2005	12	KSC Petty Cash Custodian - Business	I0066881	9	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	68.21
Subtotal Account: 710000 - In-State Travel													68.21
710100		06/02/2005	12	KSC Petty Cash Custodian - Business	I0066807	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	37.26
710100		06/16/2005	12	KSC Petty Cash Custodian - Business	I0067569	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	37.26
710100		06/30/2005	12	Inv: I0068601-01 PO:	J5Z26059	8	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,068.10
Subtotal Account: 710100 - Out-of-State Travel													1,142.62
711000		06/02/2005	12	CED KEENE #3569	S0430393	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.76

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
711000		06/03/2005	12	CED KEENE #3569	S0430991	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.25
711000		06/20/2005	12	BED BATH & BEYOND #612	S0436630	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.98
711000		06/20/2005	12	CED KEENE #3569	S0436631	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	207.00
711000		06/20/2005	12	THE GRANITE GROUP #32	S0436632	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	259.78
711000		06/21/2005	12	AUBUCHON #030	S0437415	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.37
711000		06/21/2005	12	PRODUCTION ADVANTAGE	S0437416	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	948.15
711000		06/24/2005	12	FULLCOMPASS	S0439330	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	789.34
711000		06/29/2005	12	HAMSHAW LUMBER INC KEE	S0441185	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.24
711000		06/29/2005	12	PRODUCTION ADVANTAGE	S0441186	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	451.14
711000		06/29/2005	12	PRODUCTION ADVANTAGE	S0441187	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	549.64
711000		06/29/2005	12	FS INDUSTRIES	S0441188	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	560.00
711000		06/30/2005	12	Inv: S0443060-01 PO:	J5Z16404	714	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	185.00
711000		06/30/2005	12	Inv: S0444694-01 PO:	J5Z26055	375	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.63
711000		06/30/2005	12	Inv: S0444695-01 PO:	J5Z26055	376	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.44
Subtotal Account: 711000 - Purchasing Cards													4,151.72
711100		06/21/2005	12	Academic Production Services LLC	I0067692	1	INV	P0010861	INEI	Invoice with Encumbrance	Academic Production Services LLC	RMX5	1,042.76
711100		06/22/2005	12	NextiraOne LLC	I0067745	1	INV	P0010865	INEI	Invoice with Encumbrance	NextiraOne LLC	RMX5	110.00
Subtotal Account: 711100 - Supplies-General													1,152.76
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	73	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	43	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	13.32
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	87	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	30.03
Subtotal Account: 713005 - Printing & Copying-Campus													43.35
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	67	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	27.72
Subtotal Account: 713015 - Printing & Copying-Departmental													27.72
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	69	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	25.39
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	77	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	234.47
Subtotal Account: 714005 - Postage-Campus Mail Services													259.86
715025		06/07/2005	12	Full Compass Systems Ltd	I0067035	1	INV	P0010864	INEI	Invoice with Encumbrance	Full Compass Systems Ltd	RMX5	1,294.46
715025		06/15/2005	12	Full Compass Systems Ltd	I0067404	1	INV		INNI	Invoice without Encumbrance	Full Compass Systems Ltd	RMX5	1,265.86
715025		06/15/2005	12	Full Compass Systems Ltd	I0067405	1	INV		INNC	Credit Memo without Encumbrance	Full Compass Systems Ltd	RMX5	(1,265.86)
Subtotal Account: 715025 - Non-Cap Equip-btwn \$1,000 & \$3,000													1,294.46
716100		06/28/2005	12	corr req by J. Halter 6/28/05	J0011412	6	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	780.00
Subtotal Account: 716100 - Rentals & Leases-General													780.00
717200		06/08/2005	12	Corliss, Mark S.	I0067056	1	INV	P0010813	INEI	Invoice with Encumbrance	Corliss, Mark S	RMX5	42.00
Subtotal Account: 717200 - Other Professional Services-General													42.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	73	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	44.00

Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711000 - Purchasing Cards													(200.40)
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	23	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	71.29
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	75	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													71.29
713000		06/30/2005	12	Inv: I0068358-01 PO:	J5Z16404	23	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	57.20
713000		06/30/2005	12	Inv: I0068359-01 PO:	J5Z16404	24	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	59.46
713000		06/30/2005	12	Inv: I0068365-01 PO:	J5Z16404	28	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	21.25
713000		06/30/2005	12	Inv: I0068367-01 PO:	J5Z16404	30	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	14.40
713000		06/30/2005	12	E0009594 Business Cards	J5UQ9409	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	44.28
Subtotal Account: 713000 - Printing & Copying-General													196.59
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	45	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	30.90
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	89	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													30.90
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	71	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	197.46
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	79	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	80.84
Subtotal Account: 714005 - Postage-Campus Mail Services													278.30
716100		06/30/2005	12	corr req by J. Halter 6/29/05	J0011469	4	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	100.00
Subtotal Account: 716100 - Rentals & Leases-General													100.00
717200		06/22/2005	12	Karevy Photography	I0067725	1	INV		INNI	Invoice without Encumbrance	Karevy Photography	RMX5	50.00
Subtotal Account: 717200 - Other Professional Services-General													50.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	75	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	57.10
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													57.10
719000		06/30/2005	12	Inv: I0068260-01 PO:	J5Z16400	11	JV		IFIX	Old Year Invoice Carryback		EHOBBS	253.00
719000		06/30/2005	12	Inv: I0068353-01 PO:	J5Z16404	17	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	195.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													448.00
71CZ15		06/30/2005	12	Inv: I0068403-01 PO:	J5Z16406	6	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(2.16)
71CZ15		06/30/2005	12	Inv: I0068403-01 PO:	J5Z16406	7	JV		IFIX	Old Year Invoice Carryback		EHOBBS	108.00
71CZ15		06/30/2005	12	Inv: I0068492-01 PO:	J5Z26053	51	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(5.18)
71CZ15		06/30/2005	12	Inv: I0068492-01 PO:	J5Z26053	52	JV		IFIX	Old Year Invoice Carryback		EHOBBS	103.60
71CZ15		06/30/2005	12	Inv: I0068625-01 PO:	J5Z26059	24	JV		IFIX	Old Year Invoice Carryback		EHOBBS	110.00
Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ													314.26

Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,967.82
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,967.82
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,671.04
Subtotal Account: 615F10 - PAT													8,606.68
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,809.97
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,339.54
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	990.47
Subtotal Account: 617F10 - Operating Staff													4,139.98
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.84
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	44.61
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.35
Subtotal Account: 617PLG - Operating Staff-Longevity													132.80
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.51
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	97.58
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.78
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													156.87
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,187.13
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	144	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	723.99
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,187.13
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	535.83
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,100.47
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	408.08
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,142.63
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.25
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026119	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.94
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.14
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													24.33
710100		06/17/2005	12	Ratliff, John C.	I0067639	1	INV		INNI	Invoice without Encumbrance	Ratliff, John C	RMX5	127.80
710100		06/24/2005	12	Ratliff, John C.	I0067944	1	INV		INNI	Invoice without Encumbrance	Ratliff, John C	RMX5	392.41
Subtotal Account: 710100 - Out-of-State Travel													520.21
711100		06/10/2005	12	ANCO SIGNS & STAMPS IN	S0433459	1	INV		IPNI	Zero Payment Invoice		SHELLYP	6.92
Subtotal Account: 711100 - Supplies-General													6.92
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	77	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
Subtotal Account: 711104 - Supplies-From Bookstore													19.95
713000		06/22/2005	12	Printing Batch June 15	J5Q12007	1	JV	E0009797	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 713000 - Printing & Copying-General													25.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	47	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	40.95
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	91	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	4.83
Subtotal Account: 713005 - Printing & Copying-Campus													45.78
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	73	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	524.17
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	81	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	227.40
Subtotal Account: 714005 - Postage-Campus Mail Services													751.57

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
61SNSH		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(11.55)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	11.55
61SNSH		06/10/2005	12	HR Payroll 2005 B2 5 3	F0025475	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	(38.75)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 5 4	F0025475	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBBS	38.75
Subtotal Account: 61SNSH - Student Labor													0.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 1	F0026336	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(37.86)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 2	F0026336	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	37.86
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
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	75	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	7.99
											Subtotal Account: 714005 - Postage-Campus Mail Services		7.99
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	77	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	29.74
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		29.74

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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,096.67
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,096.67
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,887.00
Subtotal Account: 615F10 - PAT													6,080.34
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	919.80
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.32
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	919.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.92
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	827.82
Subtotal Account: 617F10 - Operating Staff													2,819.66
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.87
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.99
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													115.86
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	838.67
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	145	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	367.92
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.33
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	838.67
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	31	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	367.92
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	29.57
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	777.44
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	341.07
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,592.59
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	102	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.93
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													9.73
710400		06/24/2005	12	Harrington Hotel Company Inc	I0067941	2	INV	P0008557	INEI	Invoice with Encumbrance	Harrington Hotel Company Inc	RMX5	116.67
Subtotal Account: 710400 - Student or Non-Emp Travel													116.67
711000		06/30/2005	12	Inv: S0445135-01 PO:	J5Z26057	304	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.95
Subtotal Account: 711000 - Purchasing Cards													19.95
711100		06/24/2005	12	corr req by J. Halter 6/24/05	J0011377	2	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	734.12
Subtotal Account: 711100 - Supplies-General													734.12
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	79	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	93	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	77	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	34.07
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	85	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	7.99
Subtotal Account: 714005 - Postage-Campus Mail Services													42.06
717200		06/24/2005	12	corr req by J. Halter 6/24/05	J0011376	4	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	891.29
Subtotal Account: 717200 - Other Professional Services-General													891.29
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	79	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	15.42
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													15.42

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	91.96
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	91.96
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	82.76
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													266.68
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	165.30
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	165.30
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	148.78
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													479.38
612F14		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,250.95
612F14		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,250.95
612F14		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,625.87
Subtotal Account: 612F14 - Librarian KSCEA (KSC)													47,127.77
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,232.18
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,232.18
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,708.97
Subtotal Account: 615F10 - PAT													15,173.33
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,436.22
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,277.99
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,500.35
Subtotal Account: 617F10 - Operating Staff													26,214.56
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	267.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	262.86
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.97
Subtotal Account: 617PLG - Operating Staff-Longevity													751.43
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.25
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.38
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													44.63
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,326.38
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,617.88
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,330.53
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													10,274.79
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,656.94
61SNSH		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.11)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.38
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,014.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 4 2	F0026336	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	57.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 4 3	F0026336	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(57.50)
61SNSH		06/24/2005	12	HR Payroll 2005 B2 4 4	F0026336	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	57.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,692.88
Subtotal Account: 61SNSH - Student Labor													5,445.84
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 1	F0026336	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(20.12)
Subtotal Account: 61SNWS - College Work Study													(20.12)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,500.39
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,092.87

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2005	12	Gressco Ltd	I0067293	1	INV	P0010906	ADEI	Addl Charges on Invoice w/Encumb	Gressco Ltd	RMX5	193.55
711100		06/10/2005	12	Gressco Ltd	I0067293	1	INV	P0010906	INEI	Invoice with Encumbrance	Gressco Ltd	RMX5	5,220.00
711100		06/16/2005	12	Summary for date "06/16/05"	JK061605	59	JV		CR05	Cash Receipt Entry		HELWELL	(933.11)
Subtotal Account: 711100 - Supplies-General													4,480.44
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	15	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	924.89
Subtotal Account: 711102 - Supplies-Central Stores													924.89
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	25	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	422.61
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	81	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													422.61
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	49	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	3.75
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	95	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	3.75
Subtotal Account: 713005 - Printing & Copying-Campus													7.50
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	69	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	280.74
Subtotal Account: 713015 - Printing & Copying-Departmental													280.74
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	79	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	662.26
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	87	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	365.32
Subtotal Account: 714005 - Postage-Campus Mail Services													1,027.58
715020		06/30/2005	12	Inv: I0068332-01 PO: P0010941	J5Z16404	4	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3,361.20
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													3,361.20
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	81	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	87.99
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													87.99
719100		06/16/2005	12	KSC Petty Cash Custodian - Business	I0067569	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	20.00
Subtotal Account: 719100 - Membership Dues & Fees													20.00
740000		06/10/2005	12	GovConnection	I0067292	1	INV	P0010940	INEI	Invoice with Encumbrance	GovConnection	RMX5	3,528.91
Subtotal Account: 740000 - Cap Equipment													3,528.91
770000		06/02/2005	12	Eastern Book Company	I0066756	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	57.85
770000		06/02/2005	12	LexisNexis Matthew Bender	I0066757	1	INV		INNI	Invoice without Encumbrance	LexisNexis Matthew Bender	CHERYLS	69.15
770000		06/02/2005	12	Marquis Who's Who, Inc.	I0066758	1	INV		INNI	Invoice without Encumbrance	Marquis Who's Who, Inc.	CHERYLS	304.20
770000		06/02/2005	12	Proquest Info & Learning Co	I0066759	1	INV		INNI	Invoice without Encumbrance	Proquest Info & Learning Co	CHERYLS	1,695.75
770000		06/02/2005	12	Yankee Book Peddler	I0066760	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	56.72
770000		06/02/2005	12	Yankee Book Peddler	I0066761	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	607.11
770000		06/02/2005	12	Yankee Book Peddler	I0066762	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	851.04
770000		06/02/2005	12	Yankee Book Peddler	I0066763	1	INV		INNC	Credit Memo without Encumbrance	Yankee Book Peddler	CHERYLS	(240.80)
770000		06/02/2005	12	KSC Petty Cash Custodian - Business	I0066807	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	25.00
770000		06/03/2005	12	Library Books	JK060505	29	JV		CR05	Cash Receipt Entry		HELWELL	552.00
770000		06/03/2005	12	Summary for date "06/03/05"	JK060505	62	JV		CR05	Cash Receipt Entry		HELWELL	(30.00)
770000		06/03/2005	12	BARNES & NOBLE.COM	S0430766	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.45
770000		06/03/2005	12	BARNES & NOBLE.COM	S0430767	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.95
770000		06/03/2005	12	BARNES & NOBLE.COM	S0430768	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.25
770000		06/03/2005	12	BARNES & NOBLE.COM	S0430936	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.25
770000		06/03/2005	12	BARNES & NOBLE.COM	S0430937	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.12
770000		06/06/2005	12	Library Books	JK060605	23	JV		CR05	Cash Receipt Entry		HELWELL	135.00
770000		06/07/2005	12	FMI*FACETS MULTIMEDIA	S0431855	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.74

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating				Org: KLAMAS - Mason Library									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	
770000		06/07/2005	12	GALE RESEARCH INC	S0431890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	204.40
770000		06/07/2005	12	GALE RESEARCH INC	S0431891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	204.40
770000		06/07/2005	12	GALE RESEARCH INC	S0431892	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	204.61
770000		06/07/2005	12	GALE RESEARCH INC	S0431893	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.16
770000		06/07/2005	12	GALE RESEARCH INC	S0431894	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	336.38
770000		06/09/2005	12	E/P*NY TIMES:DAY/TERRO	S0432799	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.50
770000		06/09/2005	12	INSIGHT MEDIA	S0432800	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	177.45
770000		06/14/2005	12	Blackwells Book Services	I0067378	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	79.10
770000		06/14/2005	12	Blackwells Book Services	I0067379	1	INV		INNC	Credit Memo without Encumbrance	Blackwells Book Services	CHERYLS	(78.26)
770000		06/14/2005	12	Blackwells Book Services	I0067380	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	68.73
770000		06/14/2005	12	LexisNexis Matthew Bender	I0067386	1	INV		INNI	Invoice without Encumbrance	LexisNexis Matthew Bender	CHERYLS	444.45
770000		06/14/2005	12	Yankee Book Peddler	I0067387	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	111.68
770000		06/14/2005	12	Yankee Book Peddler	I0067388	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	74.55
770000		06/14/2005	12	Blackwells Book Services	I0067393	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	36.50
770000		06/14/2005	12	FMI*FACETS MULTIMEDIA	S0434387	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.85
770000		06/14/2005	12	BARNES & NOBLE.COM	S0434388	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.75
770000		06/14/2005	12	BARNES & NOBLE.COM	S0434389	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.03
770000		06/15/2005	12	FOAPAL Change	J0011243	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(74.40)
770000		06/16/2005	12	Summary for date "06/16/05"	JK061605	60	JV		CR05	Cash Receipt Entry		HELWELL	(45.00)
770000		06/16/2005	12	BARNES & NOBLE.COM	S0435586	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	825.43
770000		06/16/2005	12	BARNES & NOBLE.COM	S0435587	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	883.19
770000		06/17/2005	12	Library Books	JK061905	21	JV		CR05	Cash Receipt Entry		HELWELL	140.00
770000		06/17/2005	12	BARNES & NOBLE.COM	S0436028	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.25
770000		06/20/2005	12	Rev for Lost Book	J0011309	2	JV		IVRV	Revenue Recognition		SHELLYP	(45.00)
770000		06/24/2005	12	Blackwells Book Services	I0067922	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	391.14
770000		06/24/2005	12	Blackwells Book Services	I0067923	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	63.00
770000		06/24/2005	12	Blackwells Book Services	I0067925	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	282.71
770000		06/24/2005	12	Blackwells Book Services	I0067926	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	89.96
770000		06/24/2005	12	Blackwells Book Services	I0067927	1	INV		INNC	Credit Memo without Encumbrance	Blackwells Book Services	CHERYLS	(87.00)
770000		06/24/2005	12	Blackwells Book Services	I0067929	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	228.21
770000		06/24/2005	12	Yankee Book Peddler	I0067930	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	55.54
770000		06/24/2005	12	Yankee Book Peddler	I0067931	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	62.78
770000		06/24/2005	12	Yankee Book Peddler	I0067933	1	INV		INNC	Credit Memo without Encumbrance	Yankee Book Peddler	CHERYLS	(282.71)
770000		06/24/2005	12	Yankee Book Peddler	I0067934	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	722.31
770000		06/24/2005	12	Yankee Book Peddler	I0067936	1	INV		INNC	Credit Memo without Encumbrance	Yankee Book Peddler	CHERYLS	(150.01)
770000		06/27/2005	12	Library Books	JK062705	26	JV		CR05	Cash Receipt Entry		HELWELL	225.00
770000		06/27/2005	12	GALE RESEARCH INC	S0439806	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	204.40
770000		06/28/2005	12	Library Books	JK062805	70	JV		CR05	Cash Receipt Entry		HELWELL	25.00
770000		06/29/2005	12	NFPA NATL FIRE PROTECT	S0440852	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	625.50
770000		06/30/2005	12	Inv: I0068364-01 PO:	J5Z16404	27	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	923.23
770000		06/30/2005	12	Inv: I0068366-01 PO:	J5Z16404	29	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	23.02
770000		06/30/2005	12	Inv: I0068368-01 PO:	J5Z16404	31	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	23.02
770000		06/30/2005	12	Inv: I0068369-01 PO:	J5Z16404	32	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	608.92
770000		06/30/2005	12	Inv: I0068370-01 PO:	J5Z16404	33	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	124.95
770000		06/30/2005	12	Inv: I0068371-01 PO:	J5Z16404	34	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	256.65
770000		06/30/2005	12	Inv: I0068373-01 PO:	J5Z16404	35	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	619.10
770000		06/30/2005	12	Inv: I0068374-01 PO:	J5Z16404	36	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	89.76
770000		06/30/2005	12	Inv: I0068375-01 PO:	J5Z16404	37	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	24.04
770000		06/30/2005	12	Inv: I0068376-01 PO:	J5Z16404	38	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,261.65
770000		06/30/2005	12	Inv: I0068378-01 PO:	J5Z16404	39	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(470.29)

Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770000		06/30/2005	12	Inv: I0068379-01 PO:	J5Z16404	40	JV			IFIX	Old Year Invoice Carryback		JLAFLEUR	784.50
770000		06/30/2005	12	Inv: I0068380-01 PO:	J5Z16404	41	JV			IFIX	Old Year Invoice Carryback		JLAFLEUR	50.00
770000		06/30/2005	12	Inv: I0068382-01 PO:	J5Z16404	43	JV			IFIX	Old Year Invoice Carryback		JLAFLEUR	181.30
770000		06/30/2005	12	Inv: I0068387-01 PO:	J5Z16404	45	JV			IFIX	Old Year Invoice Carryback		JLAFLEUR	1,128.00
770000		06/30/2005	12	Inv: S0442707-01 PO:	J5Z16404	379	JV			IFIX	Old Year Invoice Carryback		JLAFLEUR	204.40
770000		06/30/2005	12	Inv: S0443568-01 PO:	J5Z16406	290	JV			IFIX	Old Year Invoice Carryback		EHOBBBS	26.50
770000		06/30/2005	12	Inv: S0444038-01 PO:	J5Z26053	505	JV			IFIX	Old Year Invoice Carryback		EHOBBBS	106.30
770000		06/30/2005	12	Inv: S0444039-01 PO:	J5Z26053	506	JV			IFIX	Old Year Invoice Carryback		EHOBBBS	140.71
770000		06/30/2005	12	Inv: S0444040-01 PO:	J5Z26053	507	JV			IFIX	Old Year Invoice Carryback		EHOBBBS	140.95
770000		06/30/2005	12	Inv: S0444041-01 PO:	J5Z26053	508	JV			IFIX	Old Year Invoice Carryback		EHOBBBS	194.12
770000		06/30/2005	12	Inv: S0444042-01 PO:	J5Z26053	509	JV			IFIX	Old Year Invoice Carryback		EHOBBBS	204.16
770000		06/30/2005	12	Inv: S0444043-01 PO:	J5Z26053	510	JV			IFIX	Old Year Invoice Carryback		EHOBBBS	204.40
770000		06/30/2005	12	Inv: S0444044-01 PO:	J5Z26053	511	JV			IFIX	Old Year Invoice Carryback		EHOBBBS	204.40
770000		06/30/2005	12	Inv: S0444045-01 PO:	J5Z26053	512	JV			IFIX	Old Year Invoice Carryback		EHOBBBS	204.40
770000		06/30/2005	12	Inv: I0068577-01 PO:	J5Z26057	24	JV			IFIX	Old Year Invoice Carryback		EHOBBBS	37.25
770000		06/30/2005	12	ALIBRIS*BOOKS	S0441793	1	INV			IPNI	Zero Payment Invoice		FIMSMGR	38.49
770000		06/30/2005	12	ALIBRIS*BOOKS	S0441794	1	INV			IPNI	Zero Payment Invoice		FIMSMGR	44.44
Subtotal Account: 770000 - Library Acquisitions														18,412.73
770065		06/14/2005	12	Bridgeport Natl Bindery Inc	I0067389	1	INV			INNI	Invoice without Encumbrance	Bridgeport Natl Bindery Inc	CHERYLS	451.75
770065		06/14/2005	12	Bridgeport Natl Bindery Inc	I0067390	1	INV			INNI	Invoice without Encumbrance	Bridgeport Natl Bindery Inc	CHERYLS	13.00
770065		06/14/2005	12	Bridgeport Natl Bindery Inc	I0067391	1	INV			INNI	Invoice without Encumbrance	Bridgeport Natl Bindery Inc	CHERYLS	41.00
770065		06/30/2005	12	Inv: I0068381-01 PO:	J5Z16404	42	JV			IFIX	Old Year Invoice Carryback		JLAFLEUR	93.50
Subtotal Account: 770065 - Library Acqs-Bindery														599.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KPAACA - Professional Studies Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,250.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													1,250.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,827.33
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,681.78
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,185.46
Subtotal Account: 617F10 - Operating Staff													10,694.57
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	139.63
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	137.43
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	123.68
Subtotal Account: 617PLG - Operating Staff-Longevity													400.74
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.02
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.86
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.45
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													81.33
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	412.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													862.50
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	147	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,530.93
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,472.71
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,312.42
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,316.06
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.31
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	105.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.90
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.72
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													217.93
710000		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067642	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	17.82
710000		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067642	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	16.20
710000		06/28/2005	12	KSC Petty Cash Custodian - Business	I0068115	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	44.55
Subtotal Account: 710000 - In-State Travel													78.57
710100		06/14/2005	12	176 MAIN	S0434584	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.18
710100		06/17/2005	12	Alvarez, Kristin J.	I0067603	1	INV		INNI	Invoice without Encumbrance	Alvarez, Kristin J	RMX5	414.70
710100		06/29/2005	12	COUNTRY SPIRIT RESTAUR	S0441150	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.31
710100		06/30/2005	12	Inv: S0443028-01 PO:	J5Z16404	681	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	24.00
710100		06/30/2005	12	Inv: S0443652-01 PO:	J5Z16406	365	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.62
710100		06/30/2005	12	Inv: S0444119-01 PO:	J5Z26053	578	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.05
710100		06/30/2005	12	Inv: S0444664-01 PO:	J5Z26055	346	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.20
710100		06/30/2005	12	Inv: S0444665-01 PO:	J5Z26055	347	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30.85
710100		06/30/2005	12	Inv: S0445218-01 PO:	J5Z26057	380	JV		IFIX	Old Year Invoice Carryback		EHOBBS	62.73
710100		06/30/2005	12	Inv: S0445731-01 PO:	J5Z26059	543	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.35
Subtotal Account: 710100 - Out-of-State Travel													659.99
710300		06/30/2005	12	Inv: S0442597-01 PO:	J5Z16404	272	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	495.00
710300		06/30/2005	12	Inv: S0442598-01 PO:	J5Z16404	273	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	570.00
710300		06/30/2005	12	Inv: S0442599-01 PO:	J5Z16404	274	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	570.00

Org: KPAACA - Professional Studies Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/30/2005	12	Inv: S0442600-01 PO:	J5Z16404	275	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	570.00
Subtotal Account: 710300 - Conference Registration Fees													2,205.00
710400		06/01/2005	12	Gwen Trumbull	I0066682	1	INV		INNI	Invoice without Encumbrance		CAROLF	40.50
710400		06/01/2005	12	Olivia Tardiff	I0066689	1	INV		INNI	Invoice without Encumbrance		CAROLF	52.65
710400		06/01/2005	12	Joanne Kelly	I0066690	1	INV		INNI	Invoice without Encumbrance		CAROLF	52.65
710400		06/01/2005	12	Kelley Mulhall	I0066692	1	INV		INNI	Invoice without Encumbrance		CAROLF	52.65
710400		06/01/2005	12	Aubrey Linen	I0066680	1	INV		INNI	Invoice without Encumbrance		CAROLF	281.40
710400		06/01/2005	12	Jessica Trudea	I0066681	1	INV		INNI	Invoice without Encumbrance		CAROLF	155.40
Subtotal Account: 710400 - Student or Non-Emp Travel													635.25
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431414	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.96
711000		06/14/2005	12	OFFICEMAX CT*IN#295780	S0434298	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.83
711000		06/14/2005	12	NCATE	S0434299	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.00
711000		06/15/2005	12	ETS*PUBLICATIONS	S0435011	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.37
711000		06/16/2005	12	OFFICEMAX CT*IN#401378	S0435663	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.50
711000		06/24/2005	12	OFFICEMAX CT*IN#596385	S0439250	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	432.00
711000		06/29/2005	12	OFFICEMAX CT*IN#680905	S0440953	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.61
711000		06/30/2005	12	Inv: S0443636-01 PO:	J5Z16406	351	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.17
711000		06/30/2005	12	Inv: S0445531-01 PO:	J5Z26059	453	JV		IFIX	Old Year Invoice Carryback		EHOBBS	47.07
Subtotal Account: 711000 - Purchasing Cards													992.51
711100		06/08/2005	12	K-log Inc	I0067049	1	INV	P0010602	ADEI	Addl Charges on Invoice w/Encumb	K-log Inc	RMX5	213.44
711100		06/08/2005	12	K-log Inc	I0067049	1	INV	P0010602	INEI	Invoice with Encumbrance	K-log Inc	RMX5	562.00
Subtotal Account: 711100 - Supplies-General													775.44
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	289	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	51	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	6.39
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	97	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													6.39
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	71	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00
714000		06/16/2005	12	KSC Petty Cash Custodian - Business	I0067569	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	75.82
Subtotal Account: 714000 - Postage-General													75.82
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	81	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	62.96
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	89	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	11.51
Subtotal Account: 714005 - Postage-Campus Mail Services													74.47
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	83	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	21.96
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													21.96
719000		06/10/2005	12	Sodexho	I0067223	1	INV	P0008149	INEI	Invoice with Encumbrance	Sodexho	RMX5	127.50
719000		06/16/2005	12	Sodexho	I0067524	1	INV		INNI	Invoice without Encumbrance	Sodexho	RMX5	155.10

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,430.00
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													2,430.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,448.28
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,448.28
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,103.45
Subtotal Account: 615F10 - PAT													10,000.01
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,420.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,420.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,278.45
Subtotal Account: 617F10 - Operating Staff													4,119.45
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.20
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.20
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.68
Subtotal Account: 617PLG - Operating Staff-Longevity													247.08
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,379.31
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	568.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,379.31
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	568.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,278.62
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	526.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,700.36
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.16
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.16
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	204.12
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.44
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													224.88
710000		06/06/2005	12	Keene State College Imprest	I0066951	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	76.95
Subtotal Account: 710000 - In-State Travel													76.95
710100		06/30/2005	12	AGNT FEE 89081081110910	S0441914	1	INV		IPNI	Zero Payment Invoice		TDH	45.00
710100		06/30/2005	12	AGNT FEE 89081081110884	S0441915	1	INV		IPNI	Zero Payment Invoice		TDH	45.00
710100		06/30/2005	12	AGNT FEE 89081081110906	S0441916	1	INV		IPNI	Zero Payment Invoice		TDH	45.00
710100		06/30/2005	12	AGNT FEE 89081081110895	S0441917	1	INV		IPNI	Zero Payment Invoice		TDH	45.00
710100		06/30/2005	12	SOUTHWES 5262764372432	S0441919	1	INV		IPNI	Zero Payment Invoice		TDH	227.40
710100		06/30/2005	12	SOUTHWES 5262764372431	S0441920	1	INV		IPNI	Zero Payment Invoice		TDH	227.40
710100		06/30/2005	12	SOUTHWES 5262764372430	S0441921	1	INV		IPNI	Zero Payment Invoice		TDH	227.40
710100		06/30/2005	12	SOUTHWES 5262764372564	S0441922	1	INV		IPNI	Zero Payment Invoice		TDH	269.40
Subtotal Account: 710100 - Out-of-State Travel													1,131.60
711100		06/30/2005	12	Inv: I0068546-01 PO: P0010918	J5Z26057	6	JV		IFIX	Old Year Invoice Carryback		EHOBBS	240.07
711100		06/30/2005	12	Inv: I0068546-01 PO: P0010918	J5Z26057	7	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,982.00
Subtotal Account: 711100 - Supplies-General													3,222.07
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	17	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	85.83
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	17	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	8.14
Subtotal Account: 711102 - Supplies-Central Stores													93.97
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	237	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KPAADM - Professional Studies Div-Admin

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/28/2005	12	HR Payroll 2005 B1 1 1	F0026436	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,655.50)
611F10		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,655.50
611F10		06/28/2005	12	HR Payroll 2005 B1 2 1	F0026437	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,655.50)
611F10		06/28/2005	12	HR Payroll 2005 B1 2 2	F0026437	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,655.50
611F10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,655.50)
611F10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,655.50
611F10		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,655.50)
611F10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,655.50
611F10		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,655.50)
611F10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,655.50
611F10		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,655.50)
611F10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,655.50
611F10		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,655.50)
611F10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,655.50
611F10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,655.50)
611F10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,655.50
611F10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,655.50)
611F10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,655.50
611F10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,655.50)
611F10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,655.50
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													0.00
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	101.95
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													101.95
611PXM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	900.00
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,245.00
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	517.50
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,162.50
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													3,825.00
65YF10		06/28/2005	12	HR Payroll 2005 B1 1 1	F0026436	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,062.20)
65YF10		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,062.20
65YF10		06/28/2005	12	HR Payroll 2005 B1 2 1	F0026437	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,062.20)
65YF10		06/28/2005	12	HR Payroll 2005 B1 2 2	F0026437	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,062.20
65YF10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,062.20)
65YF10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	90	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,062.20
65YF10		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,062.20)
65YF10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,062.20
65YF10		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,062.20)
65YF10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,062.20
65YF10		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,062.20)
65YF10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,062.20
65YF10		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,062.20)
65YF10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,062.20
65YF10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,062.20)
65YF10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,062.20
65YF10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,062.20)
65YF10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,062.20
65YF10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,062.20)
65YF10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,062.20

Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	69.97
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													69.97
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5.88
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													5.88
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431270	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.40
711000		06/30/2005	12	Inv: S0443539-01 PO:	J5Z16406	261	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.95
Subtotal Account: 711000 - Purchasing Cards													42.35
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	85	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	57	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	163.86
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	103	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													163.86
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	75	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	85.08
Subtotal Account: 713015 - Printing & Copying-Departmental													85.08
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	85	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	39.94
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	93	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	3.18
Subtotal Account: 714005 - Postage-Campus Mail Services													43.12
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	87	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	26.95
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													26.95
719005		06/03/2005	12	Keene State College Imprest	I0066882	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	110.08
719005		06/30/2005	12	Inv: I0068597-01 PO:	J5Z26057	40	JV		IFIX	Old Year Invoice Carryback		EHOBBS	0.80
Subtotal Account: 719005 - Business Meals-Group or Class Meals													110.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	90.29
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													90.29
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,100.00
611PFC		06/24/2005	12	HR Payroll 2005 B1 7 1	F0026282	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,036.37)
611PFC		06/24/2005	12	HR Payroll 2005 B1 7 2	F0026282	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	446.97
611PFC		06/24/2005	12	HR Payroll 2005 B1 8 1	F0026283	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(917.77)
611PFC		06/24/2005	12	HR Payroll 2005 B1 8 2	F0026283	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	446.97
611PFC		06/24/2005	12	HR Payroll 2005 B1 9 1	F0026284	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(917.77)
611PFC		06/24/2005	12	HR Payroll 2005 B1 9 2	F0026284	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	446.97
Subtotal Account: 611PFC - [NSE] Faculty Credit													(2,431.00)
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	661.77
611PXM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	992.65
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	595.59
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													2,250.01
61CPBN		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	900.00
Subtotal Account: 61CPBN - Bonus & Recruitment													900.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7.58
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	92.40
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	55.59
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.38
65YP10		06/24/2005	12	HR Payroll 2005 B1 7 1	F0026282	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(255.06)
65YP10		06/24/2005	12	HR Payroll 2005 B1 7 2	F0026282	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.55
65YP10		06/24/2005	12	HR Payroll 2005 B1 8 1	F0026283	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.10)
65YP10		06/24/2005	12	HR Payroll 2005 B1 8 2	F0026283	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.55
65YP10		06/24/2005	12	HR Payroll 2005 B1 9 1	F0026284	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(77.10)
65YP10		06/24/2005	12	HR Payroll 2005 B1 9 2	F0026284	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.55
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.03
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													67.97
710000		06/28/2005	12	Keene State College Imprest	I0068082	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	160.38
Subtotal Account: 710000 - In-State Travel													160.38
711000		06/02/2005	12	MSC INDUSTRIAL SUPPLY	S0430258	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	472.56
711000		06/03/2005	12	HORSE & BUGGY FEEDS, K	S0430760	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(25.74)
711000		06/03/2005	12	AMZ*SUPERSTORE	S0430761	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	316.34
711000		06/06/2005	12	DIGITAL DELIVERED	S0431317	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	428.00
711000		06/07/2005	12	Change from 5GP120	J0011119	2	JV		JZRO	Zero Dollar Invoice Correction		TDH	450.00
711000		06/07/2005	12	COOLSTUFFCHEAP.COM	S0431851	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	420.33
711000		06/07/2005	12	SONY E-SOLUTIONS	S0431948	1	INV		IPNI	Zero Payment Invoice		SHELLYP	989.54
711000		06/10/2005	12	AMZ*SUPERSTORE	S0433369	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	230.55
711000		06/13/2005	12	SPILLER'S	S0433868	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	126.45
711000		06/13/2005	12	INSIGHT MEDIA	S0433869	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	302.40
711000		06/13/2005	12	AIAS	S0433870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	550.00
711000		06/14/2005	12	OFFICEMAX CT*IN#391533	S0434380	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	749.95
711000		06/16/2005	12	INSIGHT MEDIA	S0435582	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.95
711000		06/20/2005	12	INSIGHT MEDIA	S0436490	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	208.95
711000		06/29/2005	12	AMZ*SUPERSTORE	S0441007	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.99

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	Inv: S0442891-01 PO:	J5Z16404	556	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	178.88
711000		06/30/2005	12	Inv: S0443564-01 PO:	J5Z16406	286	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.95
711000		06/30/2005	12	Inv: S0444021-01 PO:	J5Z26053	487	JV		IFIX	Old Year Invoice Carryback		EHOBBS	687.10
711000		06/30/2005	12	Inv: S0444504-01 PO:	J5Z26055	196	JV		IFIX	Old Year Invoice Carryback		EHOBBS	407.50
Subtotal Account: 711000 - Purchasing Cards													6,695.70
711100		06/02/2005	12	KSC Petty Cash Custodian - Business	I0066809	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	70.43
711100		06/28/2005	12	Keene State College Imprest	I0068082	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	107.81
Subtotal Account: 711100 - Supplies-General													178.24
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	21	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	64.00
Subtotal Account: 711102 - Supplies-Central Stores													64.00
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	87	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	8.97
Subtotal Account: 711104 - Supplies-From Bookstore													8.97
711124		06/01/2005	12	Hamshaw Lumber Inc	I0066719	1	INV	P0008583	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	DOROTHY	29.52
711124		06/01/2005	12	Hamshaw Lumber Inc	I0066722	1	INV	P0008583	DIEI	Discount on Invoice w/ Encumb	Hamshaw Lumber Inc	DOROTHY	(1.59)
711124		06/01/2005	12	Hamshaw Lumber Inc	I0066722	1	INV	P0008583	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	DOROTHY	159.06
Subtotal Account: 711124 - Supplies-Instructional Supplies													186.99
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	59	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	19.20
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	105	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	7.59
Subtotal Account: 713005 - Printing & Copying-Campus													26.79
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	77	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	87	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	68.56
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	95	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	6.93
Subtotal Account: 714005 - Postage-Campus Mail Services													75.49
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	89	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	221.48
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													221.48
719000		06/02/2005	12	Sodexho	I0066781	1	INV	P0010770	INEI	Invoice with Encumbrance	Sodexho	RMX5	79.75
719000		06/30/2005	12	KSC Petty Cash Custodian - Business	I0068230	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	43.75
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													123.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KPETGS - TEGS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,804.59
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,804.59
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,224.13
Subtotal Account: 615F10 - PAT													16,833.31
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,321.84
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,321.84
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,152.34
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,796.02
710000		06/03/2005	12	Keene State College Imprest	I0065677	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	143.79
710000		06/17/2005	12	Alvarez, Kristin J.	I0067600	1	INV		INNI	Invoice without Encumbrance	Alvarez, Kristin J	RMX5	257.58
710000		06/24/2005	12	Keene State College Imprest	I0067939	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	108.14
Subtotal Account: 710000 - In-State Travel													509.51
710100		06/02/2005	12	KSC Petty Cash Custodian - Business	I0066809	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	48.60
Subtotal Account: 710100 - Out-of-State Travel													48.60
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431464	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.20
711000		06/30/2005	12	Inv: S0443651-01 PO:	J5Z16406	364	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16.84
Subtotal Account: 711000 - Purchasing Cards													74.04
711100		06/30/2005	12	Inv: I0068672-01 PO:	J5Z26061	17	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.63
Subtotal Account: 711100 - Supplies-General													11.63
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	21	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	39.12
Subtotal Account: 711102 - Supplies-Central Stores													39.12
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	29	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	48.45
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	89	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													48.45
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	107	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	16.26
Subtotal Account: 713005 - Printing & Copying-Campus													16.26
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	79	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	89	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	88.43
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	97	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	87.37
Subtotal Account: 714005 - Postage-Campus Mail Services													175.80
717200		06/03/2005	12	Cassin, Kathryn A.	I0066828	1	INV		INNI	Invoice without Encumbrance	Cassin, Kathryn A	TRACYK	100.00
717200		06/03/2005	12	Winokur, Victoria W.	I0066830	1	INV		INNI	Invoice without Encumbrance	Winokur, Victoria W	TRACYK	100.00
717200		06/03/2005	12	Bladyka, Nancy S.	I0066835	1	INV		INNI	Invoice without Encumbrance	Bladyka, Nancy S	TRACYK	200.00
717200		06/03/2005	12	Ladd, Margery N.	I0066839	1	INV		INNI	Invoice without Encumbrance	Ladd, Margery N	TRACYK	200.00
717200		06/03/2005	12	Goulas, Marilyn C.	I0066841	1	INV		INNI	Invoice without Encumbrance	Goulas, Marilyn C	TRACYK	50.00
717200		06/03/2005	12	Gardner, Jeannette P.	I0066842	1	INV		INNI	Invoice without Encumbrance	Gardner, Jeannette P	TRACYK	200.00
717200		06/03/2005	12	Bates, Deborah M.	I0066844	1	INV		INNI	Invoice without Encumbrance	Bates, Deborah M	TRACYK	200.00
717200		06/03/2005	12	Ramsey, Valerie J.	I0066847	1	INV		INNI	Invoice without Encumbrance	Ramsey, Valerie J	TRACYK	200.00
717200		06/03/2005	12	Detore, Deborah Anne.	I0066848	1	INV		INNI	Invoice without Encumbrance	Detore, Deborah Anne	TRACYK	200.00
717200		06/03/2005	12	Kenney, Nancy D.	I0066853	1	INV		INNI	Invoice without Encumbrance	Kenney, Nancy D	TRACYK	100.00
717200		06/03/2005	12	Baker, Joanne	I0066856	1	INV		INNI	Invoice without Encumbrance	Baker, Joanne	TRACYK	200.00
717200		06/03/2005	12	Riendeau, Stacy Ann.	I0066861	1	INV		INNI	Invoice without Encumbrance	Riendeau, Stacy Ann	TRACYK	100.00

Fund Type Level 2: U - Undesignated - PAUs

Org: KPETGS - TEGS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/03/2005	12	Hanna, Elke O.	I0066863	1	INV			INNI	Invoice without Encumbrance	Hanna, Elke O	TRACYK	200.00
717200		06/03/2005	12	Chapman, Amy E.	I0066865	1	INV			INNI	Invoice without Encumbrance	Chapman, Amy E	TRACYK	200.00
717200		06/03/2005	12	Fidler, Glenn A.	I0066869	1	INV			INNI	Invoice without Encumbrance	Fidler, Glenn A	TRACYK	200.00
717200		06/03/2005	12	Millerick, Courtney	I0066875	1	INV			INNI	Invoice without Encumbrance	Millerick, Courtney	TRACYK	100.00
717200		06/03/2005	12	Cook, Joan	I0066909	1	INV			INNI	Invoice without Encumbrance	Cook, Joan	TRACYK	100.00
717200		06/03/2005	12	McKenney, Lisa M.	I0066939	1	INV			INNI	Invoice without Encumbrance	McKenney, Lisa M	TRACYK	100.00
717200		06/03/2005	12	Bartels, Wayne	I0066940	1	INV			INNI	Invoice without Encumbrance	Bartels, Wayne	TRACYK	200.00
717200		06/03/2005	12	Deschenes, Paul L.	I0066941	1	INV			INNI	Invoice without Encumbrance	Deschenes, Paul L	TRACYK	200.00
717200		06/03/2005	12	Sullivan, Karen Ann.	I0066942	1	INV			INNI	Invoice without Encumbrance	Sullivan, Karen Ann	TRACYK	100.00
717200		06/03/2005	12	Burgess, Gail E.	I0066943	1	INV			INNI	Invoice without Encumbrance	Burgess, Gail E	TRACYK	100.00
717200		06/03/2005	12	Bacher, Beth	I0066944	1	INV			INNI	Invoice without Encumbrance	Bacher, Beth	TRACYK	100.00
717200		06/07/2005	12	Kavanagh, Maureen	I0066994	1	INV			INNI	Invoice without Encumbrance	Kavanagh, Maureen	TRACYK	100.00
717200		06/07/2005	12	Smith, David S.	I0066995	1	INV			INNI	Invoice without Encumbrance	Smith, David S	TRACYK	100.00
717200		06/07/2005	12	Mason, George	I0066997	1	INV			INNI	Invoice without Encumbrance	Mason, George	TRACYK	200.00
717200		06/07/2005	12	Englehardt, Robert W.	I0066998	1	INV			INNI	Invoice without Encumbrance	Englehardt, Robert W	TRACYK	100.00
717200		06/07/2005	12	Kiehle, Janis Marie.	I0067000	1	INV			INNI	Invoice without Encumbrance	Kiehle, Janis Marie	TRACYK	100.00
717200		06/07/2005	12	Parzych, Maureen Sprague.	I0067001	1	INV			INNI	Invoice without Encumbrance	Parzych, Maureen Sprague	TRACYK	200.00
717200		06/07/2005	12	Neubauer, Patricia P.	I0067003	1	INV			INNI	Invoice without Encumbrance	Neubauer, Patricia P	TRACYK	200.00
717200		06/07/2005	12	Schena, Sharon	I0067004	1	INV			INNI	Invoice without Encumbrance	Schena, Sharon	TRACYK	100.00
717200		06/07/2005	12	Pekalsky, Julie A.	I0067006	1	INV			INNI	Invoice without Encumbrance	Pekalsky, Julie A	TRACYK	100.00
717200		06/08/2005	12	Hume, Caroline Rosa.	I0067057	1	INV			INNI	Invoice without Encumbrance	Hume, Caroline Rosa	FFAVREAU	50.00
717200		06/13/2005	12	Gillard, William D.	I0067331	1	INV			INNI	Invoice without Encumbrance	Gillard, William D	TRACYK	100.00
717200		06/13/2005	12	Loughery-Symonds, Dawn	I0067332	1	INV			INNI	Invoice without Encumbrance	Loughery-Symonds, Dawn	TRACYK	200.00
717200		06/13/2005	12	Chamberlain, Lisa Fay.	I0067334	1	INV			INNI	Invoice without Encumbrance	Chamberlain, Lisa Fay	TRACYK	50.00
717200		06/13/2005	12	Bacher, Beth	I0067335	1	INV			INNI	Invoice without Encumbrance	Bacher, Beth	TRACYK	100.00
717200		06/13/2005	12	Burns, Candace Jean.	I0067336	1	INV			INNI	Invoice without Encumbrance	Burns, Candace Jean	TRACYK	200.00
717200		06/13/2005	12	Girroi, Heather Miranda.	I0067337	1	INV			INNI	Invoice without Encumbrance	Girroi, Heather Miranda	TRACYK	100.00
717200		06/13/2005	12	Vallieres, Susan S.	I0067348	1	INV			INNI	Invoice without Encumbrance	Vallieres, Susan S	TRACYK	100.00
717200		06/13/2005	12	Fahey, Patricia Anne.	I0067351	1	INV			INNI	Invoice without Encumbrance	Fahey, Patricia Anne	TRACYK	200.00
717200		06/13/2005	12	Kopitsky, Kathleen G.	I0067355	1	INV			INNI	Invoice without Encumbrance	Kopitsky, Kathleen G	TRACYK	200.00
717200		06/13/2005	12	Sheaff, Kimberly J.	I0067356	1	INV			INNI	Invoice without Encumbrance	Sheaff, Kimberly J	TRACYK	100.00
717200		06/13/2005	12	Pomasko, Susan E.	I0067357	1	INV			INNI	Invoice without Encumbrance	Pomasko, Susan E	TRACYK	200.00
717200		06/13/2005	12	Thurlow Jr, William H.	I0067358	1	INV			INNI	Invoice without Encumbrance	Thurlow Jr, William H	TRACYK	200.00
717200		06/13/2005	12	Truncale, Tracey M.	I0067359	1	INV			INNI	Invoice without Encumbrance	Truncale, Tracey M	TRACYK	200.00
717200		06/13/2005	12	McCormack, Steven N.	I0067360	1	INV			INNI	Invoice without Encumbrance	McCormack, Steven N	TRACYK	200.00
717200		06/13/2005	12	Craven, Matthew John.	I0067361	1	INV			INNI	Invoice without Encumbrance	Craven, Matthew John	TRACYK	200.00
717200		06/16/2005	12	Charles, Suzanne	I0067545	1	INV			INNI	Invoice without Encumbrance	Charles, Suzanne	TRACYK	200.00
717200		06/16/2005	12	Luther-Houghton, Laurie	I0067546	1	INV			INNI	Invoice without Encumbrance	Luther-Houghton, Laurie	TRACYK	200.00
717200		06/16/2005	12	Kress, Johanna L.	I0067547	1	INV			INNI	Invoice without Encumbrance	Kress, Johanna L	TRACYK	100.00
717200		06/16/2005	12	Depalo, James	I0067548	1	INV			INNI	Invoice without Encumbrance	Depalo, James	TRACYK	100.00
717200		06/16/2005	12	Quinn Greene, Maureen S.	I0067549	1	INV			INNI	Invoice without Encumbrance	Quinn Greene, Maureen S	TRACYK	100.00
717200		06/16/2005	12	Forbes, Benjamin A.	I0067551	1	INV			INNI	Invoice without Encumbrance	Forbes, Benjamin A	TRACYK	100.00
717200		06/17/2005	12	Goodrich, Eleanor A.	I0067595	1	INV			INNI	Invoice without Encumbrance	Goodrich, Eleanor A	TRACYK	200.00
717200		06/17/2005	12	Kalloger, Linda	I0067611	1	INV			INNI	Invoice without Encumbrance	Kalloger, Linda	TRACYK	100.00
717200		06/17/2005	12	Kammler, A Lisa.	I0067612	1	INV			INNI	Invoice without Encumbrance	Kammler, A Lisa	TRACYK	100.00
717200		06/17/2005	12	O'Connor, Linda Hobbs.	I0067613	1	INV			INNI	Invoice without Encumbrance	O'Connor, Linda Hobbs	TRACYK	200.00
717200		06/17/2005	12	Cloutier, Karen Lee.	I0067615	1	INV			INNI	Invoice without Encumbrance	Cloutier, Karen Lee	TRACYK	200.00
717200		06/17/2005	12	Merrow, Pamela Cochrane.	I0067616	1	INV			INNI	Invoice without Encumbrance	Merrow, Pamela Cochrane	TRACYK	100.00
717200		06/17/2005	12	Garrigan, Kay	I0067617	1	INV			INNI	Invoice without Encumbrance	Garrigan, Kay	TRACYK	200.00
717200		06/17/2005	12	Pangonis, Shelley A.	I0067618	1	INV			INNI	Invoice without Encumbrance	Pangonis, Shelley A	TRACYK	200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KPETGS - TEGS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/17/2005	12	Mastronardi, Joan	I0067619	1	INV		INNI	Invoice without Encumbrance	Mastronardi, Joan	TRACYK	200.00
717200		06/17/2005	12	Martin, Judith A.	I0067620	1	INV		INNI	Invoice without Encumbrance	Martin, Judith A	TRACYK	100.00
717200		06/17/2005	12	Katz, Selena	I0067624	1	INV		INNI	Invoice without Encumbrance	Katz, Selena	TRACYK	100.00
717200		06/17/2005	12	Dunning, Shannon	I0067629	1	INV		INNI	Invoice without Encumbrance	Dunning, Shannon	TRACYK	200.00
717200		06/17/2005	12	Paquette, Alice C.	I0067631	1	INV		INNI	Invoice without Encumbrance	Paquette, Alice C	TRACYK	200.00
717200		06/17/2005	12	Olson, Nancy A.	I0067633	1	INV		INNI	Invoice without Encumbrance	Olson, Nancy A	TRACYK	200.00
717200		06/17/2005	12	Dubois III, Anthony J.	I0067634	1	INV		INNI	Invoice without Encumbrance	Dubois III, Anthony J	TRACYK	200.00
717200		06/17/2005	12	McLaughlin, Tina Cass.	I0067635	1	INV		INNI	Invoice without Encumbrance	McLaughlin, Tina Cass	TRACYK	200.00
717200		06/17/2005	12	Lawrence, India Jessica.	I0067636	1	INV		INNI	Invoice without Encumbrance	Lawrence, India Jessica	TRACYK	200.00
717200		06/17/2005	12	Wheeler, Marie-Claire Mg.	I0067637	1	INV		INNI	Invoice without Encumbrance	Wheeler, Marie-Claire Mg	TRACYK	100.00
717200		06/17/2005	12	Hebert, Philip G.	I0067638	1	INV		INNI	Invoice without Encumbrance	Hebert, Philip G	TRACYK	200.00
717200		06/17/2005	12	Finch, David Kendrick.	I0067607	1	INV		INNI	Invoice without Encumbrance	Finch, David Kendrick	TRACYK	100.00
717200		06/17/2005	12	Dubriske, Judy L.	I0067606	1	INV		INNI	Invoice without Encumbrance	Dubriske, Judy L	TRACYK	100.00
717200		06/17/2005	12	Gilson, Robin	I0067596	1	INV		INNI	Invoice without Encumbrance	Gilson, Robin	TRACYK	100.00
717200		06/17/2005	12	Swasey, Philip R.	I0067598	1	INV		INNI	Invoice without Encumbrance	Swasey, Philip R	TRACYK	100.00
717200		06/17/2005	12	Stetzel, John W.	I0067602	1	INV		INNI	Invoice without Encumbrance	Stetzel, John W	TRACYK	100.00
717200		06/17/2005	12	Kornfield, Gary W.	I0067604	1	INV		INNI	Invoice without Encumbrance	Kornfield, Gary W	TRACYK	100.00
717200		06/17/2005	12	Griffin, Diana J.	I0067605	1	INV		INNI	Invoice without Encumbrance	Griffin, Diana J	TRACYK	100.00
717200		06/17/2005	12	Ackerman, Tanya L.	I0067609	1	INV		INNI	Invoice without Encumbrance	Ackerman, Tanya L	TRACYK	200.00
717200		06/17/2005	12	McIntyre-Peale, Carol	I0067627	1	INV		INNI	Invoice without Encumbrance	McIntyre-Peale, Carol	TRACYK	100.00
717200		06/20/2005	12	Dextraze, Ruth I.	I0067656	1	INV		INNI	Invoice without Encumbrance	Dextraze, Ruth I	TRACYK	100.00
Subtotal Account: 717200 - Other Professional Services-General													12,150.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	91	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	74.27
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													74.27
719005		06/03/2005	12	Sodexho	I0066846	1	INV		INNI	Invoice without Encumbrance	Sodexho	RMX5	651.00
719005		06/23/2005	12	Keene State College Imprest	I0067863	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	105.41
719005		06/30/2005	12	KSC Petty Cash Custodian - Business	I0068230	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	16.96
Subtotal Account: 719005 - Business Meals-Group or Class Meals													773.37
721150		06/08/2005	12	Coop Teacher Grant	JK060805	16	JV		CR05	Cash Receipt Entry		HELWELL	786.00
721150		06/27/2005	12	Coop Teacher Grant	JK062705	20	JV		CR05	Cash Receipt Entry		HELWELL	1,310.00
721150		06/29/2005	12	Coop Teacher Grant	JK062905	16	JV		CR05	Cash Receipt Entry		HELWELL	786.00
Subtotal Account: 721150 - Asstship-Co-op Teaching													2,882.00

Org: KPFPE - Physical 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
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	90.29
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													90.29
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,666.67
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,666.67
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,300.00
Subtotal Account: 615F10 - PAT													10,633.34
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,466.66
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,466.66
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,359.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,292.92
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	7.58
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													7.58
710100		06/01/2005	12	Laidlaw Transit Inc	I0066705	1	INV	P0009332	INEI	Invoice with Encumbrance	Laidlaw Transit Inc	RMX5	175.00
710100		06/24/2005	12	Bleam, Nancy K.	I0067943	1	INV		INNI	Invoice without Encumbrance	Bleam, Nancy K	RMX5	211.12
710100		06/28/2005	12	KSC Petty Cash Custodian - Business	I0068084	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	76.98
Subtotal Account: 710100 - Out-of-State Travel													463.10
711000		06/07/2005	12	CONNEY SAFETY PRODUCTS	S0431825	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.58
Subtotal Account: 711000 - Purchasing Cards													42.58
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	23	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	200.42
Subtotal Account: 711102 - Supplies-Central Stores													200.42
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	91	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	109	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	81	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	91	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	30.26
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	99	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	11.81
Subtotal Account: 714005 - Postage-Campus Mail Services													42.07
715020		06/01/2005	12	Lippincott Williams & Wilkins	I0066707	1	INV	P0010787	ADEI	Addl Charges on Invoice w/Encumb	Lippincott Williams & Wilkins	RMX5	18.00
715020		06/01/2005	12	Lippincott Williams & Wilkins	I0066707	1	INV	P0010787	INEI	Invoice with Encumbrance	Lippincott Williams & Wilkins	RMX5	692.25
715020		06/30/2005	12	Lippincott Williams & Wilkins	I0068250	1	INV		INNI	Invoice without Encumbrance	Lippincott Williams & Wilkins	RMX5	89.65
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													799.90
717200		06/03/2005	12	The Cheshire Medical Center	I0066897	1	INV	P0008752	INEI	Invoice with Encumbrance	The Cheshire Medical Center	RMX5	1,022.00
Subtotal Account: 717200 - Other Professional Services-General													1,022.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	93	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	79.56
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													79.56

Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,754.77
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	11,754.77
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,347.60
Subtotal Account: 615F10 - PAT													32,857.14
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,129.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,129.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	937.57
Subtotal Account: 617F10 - Operating Staff													3,196.57
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.50
Subtotal Account: 617PLG - Operating Staff-Longevity													93.10
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,581.19
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,581.19
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	632.48
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													3,794.86
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.49
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.53
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.50
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													88.52
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,104.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,014.63
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	251.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,369.88
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.00
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.98
Subtotal Account: 61SNHO - Student Labor - Overtime													8.98
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,330.96
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,697.21
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.00
Subtotal Account: 61SNSH - Student Labor													7,082.17
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,701.91
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	451.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,701.91
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	451.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,851.23
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	386.28
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													14,544.93
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	132.82
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.91
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	132.82
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	89.68
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	53.13
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.74
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													533.10

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2005	12	Mayshark-Stavely, Mary W.	I0066815	2	INV		INNI	Invoice without Encumbrance	Mayshark-Stavely, Mary W	RMX5	100.00
Subtotal Account: 710100 - Out-of-State Travel													100.00
710300		06/07/2005	12	Keene State College Imprest	I0067018	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	100.00
Subtotal Account: 710300 - Conference Registration Fees													100.00
711000		06/02/2005	12	KEENE INDUST PAPER CO	S0430413	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.00
711000		06/03/2005	12	SHAW'S MARKET 465 S4M	S0431002	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.64
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431499	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.32
711000		06/10/2005	12	KEENE INDUST PAPER CO	S0433546	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.48
711000		06/13/2005	12	WHITNEY BROS CO	S0434023	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	869.40
711000		06/21/2005	12	OFFICEMAX CT*IN#554178	S0437441	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.65
711000		06/21/2005	12	NLU WHEELING	S0437442	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	152.00
711000		06/24/2005	12	INGENUITY/MILL TOY	S0439234	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.00
711000		06/24/2005	12	IVY AT THE MILL INC	S0439235	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.00
711000		06/29/2005	12	WHITNEY BROS CO	S0441210	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	384.00
711000		06/30/2005	12	Inv: S0442609-01 PO:	J5Z16404	282	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	653.24
711000		06/30/2005	12	Inv: S0442734-01 PO:	J5Z16404	405	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	82.63
711000		06/30/2005	12	Inv: S0443680-01 PO:	J5Z16406	393	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.98
Subtotal Account: 711000 - Purchasing Cards													2,415.34
711100		06/02/2005	12	KSC Petty Cash Custodian - Business	I0066807	9	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	36.26
711100		06/07/2005	12	Keene State College Imprest	I0067018	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	89.58
711100		06/07/2005	12	Keene State College Imprest	I0067018	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	142.15
711100		06/15/2005	12	Community Playthings	I0067416	1	INV	P0010968	INEI	Invoice with Encumbrance	Community Playthings	RMX5	4,657.00
711100		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067626	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	6.88
711100		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067626	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	6.99
711100		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067626	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	66.98
711100		06/17/2005	12	KSC Petty Cash Custodian - Business	I0067626	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	11.58
711100		06/22/2005	12	KSC Petty Cash Custodian - Business	I0067736	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	35.00
711100		06/22/2005	12	KSC Petty Cash Custodian - Business	I0067736	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	10.76
711100		06/23/2005	12	KSC Petty Cash Custodian - Business	I0067862	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	6.82
711100		06/23/2005	12	KSC Petty Cash Custodian - Business	I0067862	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	7.00
711100		06/23/2005	12	KSC Petty Cash Custodian - Business	I0067862	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	26.38
711100		06/24/2005	12	KSC Petty Cash Custodian - Business	I0067945	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	33.52
711100		06/30/2005	12	Inv: I0068303-05 PO:	J5Z16400	32	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.00
Subtotal Account: 711100 - Supplies-General													5,143.90
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	25	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	64.00
Subtotal Account: 711102 - Supplies-Central Stores													64.00
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	31	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	145.52
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	93	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													145.52
713000		06/20/2005	12	ANCO SIGNS & STAMPS IN	S0436574	3	INV		IPNI	Zero Payment Invoice		TDH	6.10
Subtotal Account: 713000 - Printing & Copying-General													6.10
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	111	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	93	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	7.28
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	101	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	10.91

Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 714005 - Postage-Campus Mail Services													18.19
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	95	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	86.78
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													86.78

Org: KRAADA - Office of Disability Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,581.23
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,581.23
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,423.11
Subtotal Account: 615F10 - PAT													4,585.57
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,169.26
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,169.26
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,052.33
Subtotal Account: 617F10 - Operating Staff													3,390.85
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.80
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	143	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	46.80
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.12
Subtotal Account: 617PLG - Operating Staff-Longevity													135.72
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.26
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													13.26
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,840.88
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	144	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,765.13
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,962.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													8,568.51
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	225.51
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.32
Subtotal Account: 61SNSH - Student Labor													275.83
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	632.49
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	150	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	467.70
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	632.49
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	467.70
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	586.32
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	433.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,220.26
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	159.68
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	236.20
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	336.38
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													732.26
710100		06/03/2005	12	Keene State College Imprest	I0066882	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	81.00
Subtotal Account: 710100 - Out-of-State Travel													81.00
710300		06/07/2005	12	University Of Tennessee	I0067012	1	INV		INNI	Invoice without Encumbrance	University Of Tennessee	MLEONARD	100.00
Subtotal Account: 710300 - Conference Registration Fees													100.00
711000		06/30/2005	12	Inv: S0442938-01 PO:	J5Z16404	600	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	200.03
711000		06/30/2005	12	RECORDING FOR THE BLIN	S0441826	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	950.00
Subtotal Account: 711000 - Purchasing Cards													1,150.03
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	23	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	68.40
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	25	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	32.00
Subtotal Account: 711102 - Supplies-Central Stores													100.40

Org: KRAADA - Office of Disability Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	33	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	18.80
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	95	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	120.75
Subtotal Account: 711104 - Supplies-From Bookstore													139.55
713000		06/22/2005	12	Printing Batch June 15	J5Q12006	1	JV	E0009797	IVEY	Partial liq & exp - TEMP		HELWELL	62.50
Subtotal Account: 713000 - Printing & Copying-General													62.50
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	113	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	83	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	95	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	246.89
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	103	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	6.48
Subtotal Account: 714005 - Postage-Campus Mail Services													253.37
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	97	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	153.05
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													153.05

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,405.83
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,807.65
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,726.89
Subtotal Account: 615F10 - PAT													33,940.37
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,506.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,136.35
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,323.35
Subtotal Account: 617F10 - Operating Staff													8,965.95
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	173.20
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	173.20
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	155.88
Subtotal Account: 617PLG - Operating Staff-Longevity													502.28
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	562.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	506.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,068.75
61SNSH		06/24/2005	12	HR Payroll 2004 B2 20 2	F0026327	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.50
61SNSH		06/24/2005	12	HR Payroll 2004 B2 21 2	F0026328	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.00
61SNSH		06/24/2005	12	HR Payroll 2004 B2 23 2	F0026330	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.00
61SNSH		06/24/2005	12	HR Payroll 2004 B2 24 2	F0026331	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.50
61SNSH		06/24/2005	12	HR Payroll 2004 B2 25 2	F0026332	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.50
61SNSH		06/24/2005	12	HR Payroll 2004 B2 26 2	F0026333	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 2 2	F0026334	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 3 2	F0026335	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 4 2	F0026336	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 5 2	F0026337	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 7 2	F0026339	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 8 2	F0026340	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.50
Subtotal Account: 61SNSH - Student Labor													414.00
61SNWS		06/24/2005	12	HR Payroll 2004 B2 20 1	F0026327	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3.66)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 21 1	F0026328	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.50)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 23 1	F0026330	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(11.58)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 24 1	F0026331	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(14.16)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 25 1	F0026332	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.02)
61SNWS		06/24/2005	12	HR Payroll 2004 B2 26 1	F0026333	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7.38)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 2 1	F0026334	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(8.40)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 3 1	F0026335	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.80)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 4 1	F0026336	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9.48)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 5 1	F0026337	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.80)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 7 1	F0026339	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(17.88)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 8 1	F0026340	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18.42)
Subtotal Account: 61SNWS - College Work Study													(145.08)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,362.34
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,402.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	117	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,323.06
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,254.54
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,007.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating				Org: KRAADM - Admissions										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	957.22	
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													17,307.15	
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.55	
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.80	
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.62	
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													131.97	
710000		06/01/2005	12	Account code change	J0011060	2	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	64.86	
710000		06/03/2005	12	PANERA BREAD #3414	S0430837	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.49	
710000		06/03/2005	12	LEE'S & MT. FUJI	S0430839	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.10	
710000		06/14/2005	12	SUNOCO SVC STATION	S0434539	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.00	
710000		06/14/2005	12	FHM PUB - CHEERS	S0434546	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.13	
710000		06/30/2005	12	Inv: S0445703-01 PO:	J5Z26059	529	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00	
Subtotal Account: 710000 - In-State Travel													300.58	
710100		06/01/2005	12	Accont Code Change	J0011060	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(64.86)	
710100		06/07/2005	12	Enterprise Rent-a-car	I0067027	1	INV	P0008514	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	RMX5	228.96	
710100		06/10/2005	12	CHEESECAKE -BOSTON	S0433465	1	INV		IPNI	Zero Payment Invoice		SHELLYP	85.04	
710100		06/10/2005	12	HOLIDAY INNS	S0433466	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	167.79	
710100		06/10/2005	12	PARK SERV. LLC	S0433467	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.00	
710100		06/13/2005	12	PARK SERV. LLC	S0433964	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.00	
710100		06/14/2005	12	PARK SERV. LLC	S0434540	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.00	
710100		06/14/2005	12	AMOCO OIL 02095438	S0434541	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.34	
710100		06/14/2005	12	PARK SERV. LLC	S0434542	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.00	
710100		06/14/2005	12	SHELL OIL 52035530022	S0434543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.52	
710100		06/14/2005	12	PARK SERV. LLC	S0434544	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.00	
710100		06/15/2005	12	Enterprise Rent-a-car	I0067427	1	INV	P0008514	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	RMX5	84.24	
710100		06/15/2005	12	Enterprise Rent-a-car	I0067428	1	INV	P0008514	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	RMX5	129.60	
710100		06/15/2005	12	Enterprise Rent-a-car	I0067429	1	INV	P0008514	INEI	Invoice with Encumbrance	Enterprise Rent-a-car	RMX5	362.88	
710100		06/15/2005	12	KEENE CITGO	S0435087	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.57	
710100		06/16/2005	12	KSC Petty Cash Custodian - Business	I0067569	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	38.43	
710100		06/17/2005	12	Keene State College Imprest	I0067608	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	78.86	
710100		06/21/2005	12	Tetteh, Monica E.	I0067708	1	INV		INNI	Invoice without Encumbrance	Tetteh, Monica E	RMX5	205.50	
710100		06/30/2005	12	Inv: I0068341-01 PO:	J5Z16404	9	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	69.12	
710100		06/30/2005	12	Inv: S0442995-01 PO:	J5Z16404	648	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	91.55	
710100		06/30/2005	12	Inv: S0442996-01 PO:	J5Z16404	649	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(91.55)	
Subtotal Account: 710100 - Out-of-State Travel													1,602.99	
710300		06/13/2005	12	NHCUC	I0066566	1	INV		INNI	Invoice without Encumbrance	NHCUC	AWHITTLE	90.00	
710300		06/21/2005	12	Tiverton High School	I0067713	1	INV		INNI	Invoice without Encumbrance	Tiverton High School	AWHITTLE	25.00	
Subtotal Account: 710300 - Conference Registration Fees													115.00	
711000		06/03/2005	12	OFFICEMAX CT*IN#169200	S0430797	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.05	
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431373	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.88	
711000		06/21/2005	12	JOANN FABRIC #0883	S0437234	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.88	
711000		06/30/2005	12	Inv: S0443597-01 PO:	J5Z16406	319	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.27	
Subtotal Account: 711000 - Purchasing Cards													150.08	
711100		06/23/2005	12	C&M Advertising	I0067868	1	INV	P0011044	INEI	Invoice with Encumbrance	C&M Advertising	RMX5	3,860.24	
Subtotal Account: 711100 - Supplies-General													3,860.24	
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	35	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	153.12	

Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,127.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,760.40
Subtotal Account: 615F10 - PAT													5,887.64
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,054.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,054.50
Subtotal Account: 617F10 - Operating Staff													2,109.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,650.89
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	152	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	421.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	704.16
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	421.80
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,198.65
710100		06/08/2005	12	Mundahl, Beverly	I0067108	1	INV		INNI	Invoice without Encumbrance	Mundahl, Beverly	RMX5	608.17
710100		06/08/2005	12	Mundahl, Beverly	I0067109	1	INV		INNI	Invoice without Encumbrance	Mundahl, Beverly	RMX5	222.00
710100		06/17/2005	12	TRAVEL AGENCY CHARG	S0436119	1	INV		IPNI	Zero Payment Invoice		TDH	40.00
710100		06/17/2005	12	NWA AIR 01212363240303	S0436120	1	INV		IPNI	Zero Payment Invoice		TDH	276.90
Subtotal Account: 710100 - Out-of-State Travel													1,147.07
710300		06/03/2005	12	Antioch Ne Graduate School	I0066885	1	INV		INNI	Invoice without Encumbrance	Antioch Ne Graduate School	AFMM	180.00
710300		06/13/2005	12	Antioch Ne Graduate School	I0067333	1	INV		INNI	Invoice without Encumbrance	Antioch Ne Graduate School	AFMM	60.00
Subtotal Account: 710300 - Conference Registration Fees													240.00
711000		06/02/2005	12	SOHO PUBLISHING COMPAN	S0430299	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.65
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431380	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.58
711000		06/06/2005	12	SILVER HAWK	S0431381	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.68
711000		06/06/2005	12	THE ASSOC UNIV COLLEGE	S0431382	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.00
711000		06/06/2005	12	DELL CATALOG SALES L.P	S0431383	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	410.40
711000		06/07/2005	12	WAL-MART #3549	S0431918	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.00
711000		06/07/2005	12	OFFICEMAX CT*IN#210102	S0431919	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	833.76
711000		06/14/2005	12	OFFICEMAX CT*IN#230609	S0434453	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.99
711000		06/16/2005	12	TOADSTOOL BOOKSHOPS,TH	S0435622	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.72
711000		06/16/2005	12	OFFICEMAX CT*IN#400458	S0435623	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	322.72
711000		06/17/2005	12	STAPLES #406	S0436065	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.94
711000		06/21/2005	12	OLYMPUS AMERICA INC	S0437257	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.99
711000		06/21/2005	12	U OF I COUNSELING CENT	S0437258	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.54
711000		06/21/2005	12	OFFICEMAX CT*IN#416119	S0437259	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.20
711000		06/21/2005	12	OFFICEMAX CT*IN#499258	S0437260	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	198.55
711000		06/23/2005	12	YJ *YOGA JOURNAL SUBS	S0438444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.97
711000		06/30/2005	12	Inv: S0442572-01 PO:	J5Z16404	255	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(142.20)
711000		06/30/2005	12	Inv: S0443604-01 PO:	J5Z16406	326	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.00
711000		06/30/2005	12	MEETING SERVICES MN.OR	S0441833	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	420.00
Subtotal Account: 711000 - Purchasing Cards													3,050.49
711100		06/01/2005	12	Hamshaw Lumber Inc	I0066712	1	INV	P0010723	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	DOROTHY	58.79
711100		06/30/2005	12	Inv: I0068594-01 PO: P0010985	J5Z26057	37	JV		IFIX	Old Year Invoice Carryback		EHOBBS	399.95
Subtotal Account: 711100 - Supplies-General													458.74
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	27	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	199.70
Subtotal Account: 711102 - Supplies-Central Stores													199.70
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	37	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	1.79

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	99	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		1.79
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	117	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	42.39
											Subtotal Account: 713005 - Printing & Copying-Campus		42.39
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	99	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	15.81
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	107	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	2.52
											Subtotal Account: 714005 - Postage-Campus Mail Services		18.33
715020		06/27/2005	12	Moore Medical Corp	I0067991	1	INV	P0010964	INEI	Invoice with Encumbrance	Moore Medical Corp	RMX5	54.60
715020		06/30/2005	12	Inv: I0068255-01 PO: P0010963	J5Z16400	6	JV		IFIX	Old Year Invoice Carryback		EHOBBS	700.00
715020		06/30/2005	12	Inv: I0068256-01 PO: P0010963	J5Z16400	7	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,967.99
715020		06/30/2005	12	Inv: I0068256-01 PO: P0010963	J5Z16400	8	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.00
											Subtotal Account: 715020 - Non-Cap Equip-under \$1,000		2,872.59
717200		06/03/2005	12	Ucom	I0066904	1	INV	P0008529	INEI	Invoice with Encumbrance	Ucom	RMX5	23.80
											Subtotal Account: 717200 - Other Professional Services-General		23.80
717264		06/10/2005	12	Monadnock Family Services	I0067250	1	INV	P0010160	INEI	Invoice with Encumbrance	Monadnock Family Services	RMX5	5,875.00
											Subtotal Account: 717264 - Oth Prof Ser- Psychiatrists		5,875.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	101	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	168.30
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		168.30
719Z10		06/10/2005	12	Keene State College Imprest	I0067246	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	179.95
											Subtotal Account: 719Z10 - Other Employee Support-Prof Develop		179.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KRAGR - Graduation

Account	Activity	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	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	425.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													425.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	35.70
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													35.70
711100		06/01/2005	12	Jostens Inc	I0066698	1	INV	P0008539	INEI	Invoice with Encumbrance	Jostens Inc	RMX5	2.08
711100		06/10/2005	12	Summary for date "06/10/05"	JK061205	48	JV		CR05	Cash Receipt Entry		HELWELL	(1,128.07)
711100		06/27/2005	12	Jostens Inc	I0067964	1	INV	P0008539	INEI	Invoice with Encumbrance	Jostens Inc	RMX5	28.08
711100		06/27/2005	12	Jostens Inc	I0067982	1	INV		INNI	Invoice without Encumbrance	Jostens Inc	RMX5	610.54
Subtotal Account: 711100 - Supplies-General													(487.37)
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	303	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713000		06/01/2005	12	Prospect Park Press, Inc	I0066728	1	INV	P0010776	ADEI	Addl Charges on Invoice w/Encumb	Prospect Park Press, Inc	RMX5	184.00
713000		06/01/2005	12	Prospect Park Press, Inc	I0066728	1	INV	P0010776	INEI	Invoice with Encumbrance	Prospect Park Press, Inc	RMX5	3,940.00
Subtotal Account: 713000 - Printing & Copying-General													4,124.00
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	119	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	109	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	27.30
Subtotal Account: 714005 - Postage-Campus Mail Services													27.30
716100		06/09/2005	12	Christian Party Rental Inc	I0067147	1	INV	P0009443	INEI	Invoice with Encumbrance	Christian Party Rental Inc	DOROTHY	5,850.00
716100		06/09/2005	12	Christian Party Rental Inc	I0067148	1	INV	P0009443	INEI	Invoice with Encumbrance	Christian Party Rental Inc	DOROTHY	525.00
Subtotal Account: 716100 - Rentals & Leases-General													6,375.00
717200		06/09/2005	12	County of Cheshire	I0067190	1	INV		INNI	Invoice without Encumbrance	County of Cheshire	DLN	24.00
717200		06/09/2005	12	State of NH	I0067186	1	INV		INNI	Invoice without Encumbrance	State of NH	DLN	300.00
Subtotal Account: 717200 - Other Professional Services-General													324.00
719010		06/09/2005	12	Sodexho	I0067197	1	INV	P0010472	INEI	Invoice with Encumbrance	Sodexho	RMX5	131.80
719010		06/09/2005	12	Sodexho	I0067199	1	INV	P0010471	INEI	Invoice with Encumbrance	Sodexho	RMX5	400.00
719010		06/10/2005	12	Sodexho	I0067235	1	INV	P0010470	INEI	Invoice with Encumbrance	Sodexho	RMX5	113.75
719010		06/10/2005	12	Sodexho	I0067236	1	INV	P0010473	INEI	Invoice with Encumbrance	Sodexho	RMX5	412.50
Subtotal Account: 719010 - Business Meals-Campus Wide Events													1,058.05
71CZ00		06/01/2005	12	Anderson The Florist	I0066737	1	INV	P0010335	INEI	Invoice with Encumbrance	Anderson The Florist	DOROTHY	1,000.00
Subtotal Account: 71CZ00 - Other Expenses-Deductions													1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KRAHEA - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,060.73
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,060.73
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	954.65
Subtotal Account: 615F10 - PAT													3,076.11
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	627.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	548.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	564.48
Subtotal Account: 617F10 - Operating Staff													1,740.48
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.94
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.94
Subtotal Account: 617PLG - Operating Staff-Longevity													69.98
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	500.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													500.00
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.41
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													9.41
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													54.00
61SNSH		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(14.09)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	40.25
61SNSH		06/10/2005	12	HR Payroll 2004 B2 20 3	F0025461	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(28.17)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 20 4	F0025461	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	80.50
61SNSH		06/10/2005	12	HR Payroll 2004 B2 21 3	F0025463	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(18.11)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 21 4	F0025463	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	51.75
61SNSH		06/10/2005	12	HR Payroll 2004 B2 22 3	F0025465	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(22.14)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 22 4	F0025465	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	63.25
Subtotal Account: 61SNSH - Student Labor													153.24
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	424.29
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	250.88
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	424.29
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	219.52
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	393.32
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	232.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,944.87
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	42.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.65
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.84
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.72
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													53.21
710100		06/13/2005	12	GBC BLUE HOTEL PC	S0433963	1	INV		IPNI	Zero Payment Invoice		SHELLYP	5.95
710100		06/14/2005	12	GBC BLUE HOTEL PC	S0434532	1	INV		IPNI	Zero Payment Invoice		SHELLYP	5.95
710100		06/14/2005	12	STANDARD PARKING INC	S0434533	1	INV		IPNI	Zero Payment Invoice		SHELLYP	69.00
710100		06/14/2005	12	TOWNCOUNTRY ATLAS HOTL	S0434534	1	INV		IPNI	Zero Payment Invoice		SHELLYP	446.58
710100		06/14/2005	12	TOWNCOUNTRY ATLAS HOTL	S0434535	1	INV		IPNI	Zero Payment Invoice		SHELLYP	457.35

Org: KRAHEA - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/14/2005	12	TOWNCOUNTRY ATLAS HOTL	S0434536	1	INV		IPNI	Zero Payment Invoice		SHELLYP	268.85
710100		06/14/2005	12	TOWNCOUNTRY ATLAS HOTL	S0434537	1	INV		IPNI	Zero Payment Invoice		SHELLYP	868.85
710100		06/14/2005	12	TOWNCOUNTRY ATLAS HOTL	S0434538	1	INV		IPNI	Zero Payment Invoice		SHELLYP	912.75
710100		06/14/2005	12	CHEVRON 0090158	S0434586	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.25
710100		06/15/2005	12	TOWNCOUNTRY ATLAS HOTL	S0435086	1	INV		IPNI	Zero Payment Invoice		SHELLYP	0.95
710100		06/15/2005	12	ENTERPRISE R-A-C #32XH	S0435097	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	195.78
710100		06/16/2005	12	Burke, Christine M.	I0067533	1	INV		INNI	Invoice without Encumbrance	Burke, Christine M	DOROTHY	222.00
710100		06/16/2005	12	Nelson, Susan F.	I0067541	1	INV		INNI	Invoice without Encumbrance	Nelson, Susan F	DOROTHY	323.25
710100		06/16/2005	12	Doyle, Martha	I0067543	1	INV		INNI	Invoice without Encumbrance	Doyle, Martha	DOROTHY	222.00
710100		06/20/2005	12	Summary for date "06/20/05"	JK062005	44	JV		CR05	Cash Receipt Entry		HELWELL	(401.00)
710100		06/20/2005	12	Bickford, Robin M.	I0067670	1	INV		INNI	Invoice without Encumbrance	Bickford, Robin M	DOROTHY	323.25
710100		06/20/2005	12	Coltey, Debra J.	I0067673	1	INV		INNI	Invoice without Encumbrance	Coltey, Debra J	DOROTHY	323.25
710100		06/30/2005	12	Summary for date "06/30/05"	JK063005	20	JV		CR05	Cash Receipt Entry		HELWELL	(285.00)
Subtotal Account: 710100 - Out-of-State Travel													3,988.01
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431260	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.31
711000		06/20/2005	12	CURRY COPY CENTER/KEEN	S0436437	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.90
711000		06/20/2005	12	CURRY COPY CENTER/KEEN	S0436438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.00
711000		06/30/2005	12	Inv: S0443529-01 PO:	J5Z16406	249	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.49
Subtotal Account: 711000 - Purchasing Cards													115.70
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	101	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713000		06/14/2005	12	Printing May 05	J5Q11063	1	JV	E0009765	IVEY	Partial liq & exp - TEMP		HELWELL	561.53
713000		06/22/2005	12	Printing Batch June 15	J5Q12002	1	JV	E0009794	IVEY	Partial liq & exp - TEMP		HELWELL	480.00
Subtotal Account: 713000 - Printing & Copying-General													1,041.53
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	63	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	121	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	57.00
Subtotal Account: 713005 - Printing & Copying-Campus													132.00
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	101	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	326.88
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	111	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	2.67
Subtotal Account: 714005 - Postage-Campus Mail Services													329.55
717200		06/01/2005	12	Accu-tech Optical Inc	I0066676	1	INV		INNI	Invoice without Encumbrance	Accu-tech Optical Inc	MSIBLEY	130.00
717200		06/01/2005	12	Dartmouth-Hitchcock Clinic	I0066675	1	INV	P0010711	INEI	Invoice with Encumbrance	Dartmouth-Hitchcock Clinic	RMX5	6,500.00
Subtotal Account: 717200 - Other Professional Services-General													6,630.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	103	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	122.16
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													122.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAJUD - Student Development-Judicial Affair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,377.78
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,377.78
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,040.00
Subtotal Account: 615F10 - PAT													9,795.56
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,180.91
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,147.16
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	153	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,147.16
Subtotal Account: 617F10 - Operating Staff													3,475.23
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.23
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.92
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.91
Subtotal Account: 617PLG - Operating Staff-Longevity													139.06
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,351.11
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	154	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	472.36
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,351.11
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	458.86
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,252.48
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	472.63
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,358.55
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.97
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.86
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.86
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													11.69
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431274	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.05
711000		06/21/2005	12	DATAVISION	S0437125	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	432.76
711000		06/30/2005	12	Inv: S0442504-01 PO:	J5Z16404	186	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	104.91
711000		06/30/2005	12	Inv: S0442846-01 PO:	J5Z16404	514	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	23.02
711000		06/30/2005	12	Inv: S0442847-01 PO:	J5Z16404	515	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	25.96
711000		06/30/2005	12	Inv: S0443541-01 PO:	J5Z16406	263	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.16
711000		06/30/2005	12	Inv: S0443993-01 PO:	J5Z26053	461	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.95
711000		06/30/2005	12	Inv: S0444453-01 PO:	J5Z26055	146	JV		IFIX	Old Year Invoice Carryback		EHOBBS	220.00
Subtotal Account: 711000 - Purchasing Cards													857.81
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	27	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	32.00
Subtotal Account: 711102 - Supplies-Central Stores													32.00
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	103	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713000		06/14/2005	12	Printing May 05	J5Q11056	1	JV	E0009758	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 713000 - Printing & Copying-General													25.00
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	123	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	87	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	6.24
Subtotal Account: 713015 - Printing & Copying-Departmental													6.24
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	103	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	60.51

Org: KRAJUD - Student Development-Judicial Affair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	113	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.76
Subtotal Account: 714005 - Postage-Campus Mail Services													61.27
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	105	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	44.01
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													44.01

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,473.95
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,473.95
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,026.56
Subtotal Account: 615F10 - PAT													12,974.46
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,790.26
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,509.02
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,585.39
Subtotal Account: 617F10 - Operating Staff													4,884.67
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.80
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	30.17
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.70
Subtotal Account: 617PLG - Operating Staff-Longevity													97.67
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	47	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	F0024720	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,789.58
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	716.10
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,789.58
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	603.62
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,658.94
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	653.18
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,211.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	378.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.53
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.66
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													386.19
710000		06/06/2005	12	Keene State College Imprest	I0066951	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	47.79
Subtotal Account: 710000 - In-State Travel													47.79
710100		06/06/2005	12	Keene State College Imprest	I0066951	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	122.45
710100		06/28/2005	12	Keene State College Imprest	I0068116	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	147.06
Subtotal Account: 710100 - Out-of-State Travel													269.51
710400		06/09/2005	12	Best Western Sovereign Hotel	I0067193	1	INV	P0010950	INEI	Invoice with Encumbrance	Best Western Sovereign Hotel	RMX5	74.52
710400		06/10/2005	12	Thomas Transportation Serv Inc	I0067299	1	INV	P5K00251	ADEI	Addl Charges on Invoice w/Encumb	Thomas Transportation Serv Inc	RMX5	30.00
710400		06/10/2005	12	Thomas Transportation Serv Inc	I0067299	1	INV	P5K00251	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	170.00
Subtotal Account: 710400 - Student or Non-Emp Travel													274.52
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431351	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.95
711000		06/10/2005	12	OFFICEMAX CT*IN#283757	S0433399	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.02
711000		06/10/2005	12	OFFICEMAX CT*IN#277551	S0433400	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.01
711000		06/10/2005	12	NASPA	S0433401	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	813.00
711000		06/14/2005	12	THE CHRONICLE OF HIGHE	S0434424	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.50
711000		06/16/2005	12	JOHN WILEY & SONS	S0435605	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.00
711000		06/21/2005	12	OFFICEMAX CT*IN#548784	S0437222	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.04
711000		06/21/2005	12	SURVEYMONKEY COM	S0437223	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.95
711000		06/29/2005	12	CURRY COPY CENTER/KEEN	S0440867	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2005	12	Inv: S0443588-01 PO:	J5Z16406	310	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.17
Subtotal Account: 711000 - Purchasing Cards													1,162.14
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	109	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	129	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	107	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	60.19
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	117	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	45.57
Subtotal Account: 714005 - Postage-Campus Mail Services													105.76
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	109	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	140.02
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													140.02
719000		06/03/2005	12	KSC Petty Cash Custodian - Business	I0066881	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	53.40
719000		06/16/2005	12	Sodexho	I0067506	1	INV		INNI	Invoice without Encumbrance	Sodexho	RMX5	58.20
719000		06/16/2005	12	Sodexho	I0067512	1	INV		INNI	Invoice without Encumbrance	Sodexho	RMX5	26.10
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													137.70
719100		06/23/2005	12	San Diego State University	I0067866	1	INV		INNI	Invoice without Encumbrance	San Diego State University Research Foundation	AFMM	575.00
719100		06/30/2005	12	Inv: I0068338-01 PO:	J5Z16406	1	JV		IFIX	Old Year Invoice Carryback		EHOBBS	575.00
Subtotal Account: 719100 - Membership Dues & Fees													1,150.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,219.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	146.90
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,219.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,796.18
617F10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026877	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.25)
617F10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	917.44
617F10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026878	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.25)
617F10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	917.44
617F10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026879	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.25)
617F10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	917.44
617F10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026880	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.25)
617F10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	917.44
617F10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026881	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,247.72)
617F10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	941.91
617F10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026882	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.25)
617F10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	917.44
617F10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026883	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.25)
617F10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	917.44
617F10		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026884	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.26)
617F10		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	917.45
617F10		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.25)
617F10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	917.44
617F10		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.25)
617F10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	917.44
617F10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.25)
617F10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	917.44
617F10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,223.25)
617F10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	917.44
Subtotal Account: 617F10 - Operating Staff													4,711.36
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	98.88
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	93.00
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.69
617PLG		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026877	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.84)
617PLG		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.84
617PLG		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026878	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.12)
617PLG		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.12
617PLG		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026879	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(54.45)
617PLG		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.45
617PLG		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026880	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(48.90)
617PLG		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.90
617PLG		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026881	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.53)
617PLG		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.53
617PLG		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026882	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.53)
617PLG		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.53
617PLG		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026883	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.85)
617PLG		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.85
617PLG		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026884	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.85)
617PLG		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.85
617PLG		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(48.90)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.90
617PLG		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(48.90)
617PLG		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.90
617PLG		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(48.90)
617PLG		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.90
617PLG		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(48.90)
617PLG		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.90
Subtotal Account: 617PLG - Operating Staff-Longevity													231.57
61CPHO		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026877	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(86.19)
61CPHO		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	86.19
61CPHO		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026878	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(155.92)
61CPHO		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	155.92
61CPHO		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026879	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(168.32)
61CPHO		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.32
61CPHO		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026881	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(40.78)
61CPHO		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.78
61CPHO		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026882	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(69.48)
61CPHO		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	69.48
61CPHO		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026883	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.88)
61CPHO		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.88
61CPHO		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026884	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(81.95)
61CPHO		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	81.95
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													0.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	529.44
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	645.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	548.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,722.69
61SNSH		06/10/2005	12	HR Payroll 2005 B2 4 3	F0025474	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(30.75)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 4 4	F0025474	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	61.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 5 3	F0025475	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(54.34)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 5 4	F0025475	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	155.25
61SNSH		06/24/2005	12	HR Payroll 2005 B2 8 2	F0026340	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	121.50
Subtotal Account: 61SNSH - Student Labor													253.16
61SNWS		06/10/2005	12	HR Payroll 2005 B2 4 3	F0025474	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(17.55)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 4 4	F0025474	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	17.55
61SNWS		06/24/2005	12	HR Payroll 2005 B2 8 1	F0026340	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(48.30)
61SNWS		06/24/2005	12	HR Payroll 2005 B2 8 2	F0026340	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.50
Subtotal Account: 61SNWS - College Work Study													(31.80)
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,287.60
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	58.76
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,287.60
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	740.03
65YF10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026877	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.30)
65YF10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.97
65YF10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026878	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.30)
65YF10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026879	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.30)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026880	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.30)
65YF10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026881	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(499.09)
65YF10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	376.77
65YF10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026882	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.30)
65YF10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026883	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.30)
65YF10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026884	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.30)
65YF10		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.30)
65YF10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.30)
65YF10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.30)
65YF10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(489.30)
65YF10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	366.98
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,906.14
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	52.78
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	61.99
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	49.38
65YP10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026877	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.59)
65YP10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026877	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.59
65YP10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026878	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.65)
65YP10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026878	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.65
65YP10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026879	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.71)
65YP10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026879	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.71
65YP10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026880	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.11)
65YP10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026880	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.11
65YP10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026881	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(7.76)
65YP10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026881	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.76
65YP10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026882	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(10.17)
65YP10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026882	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	10.17
65YP10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026883	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.24)
65YP10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026883	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.24
65YP10		06/30/2005	12	HR Payroll 2005 B2 8 1	F0026884	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.25)
65YP10		06/30/2005	12	HR Payroll 2005 B2 8 2	F0026884	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.25
65YP10		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026885	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.11)
65YP10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026885	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.11
65YP10		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026886	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.11)
65YP10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026886	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.11
65YP10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026887	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.11)
65YP10		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026887	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.11
65YP10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026888	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.11)
65YP10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026888	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.11
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													164.15
710000		06/10/2005	12	Thomas Transportation Serv Inc	I0067302	1	INV	P5K00249	ADEI	Addl Charges on Invoice w/Encumb	Thomas Transportation Serv Inc	RMX5	10.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KSAACA - Sciences Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/10/2005	12	Thomas Transportation Serv Inc	I0067302	1	INV	P5K00249	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	RMX5	96.00
710000		06/20/2005	12	Bill, Steven D.	I0067684	1	INV		INNI	Invoice without Encumbrance	Bill, Steven D	RMX5	333.51
710000		06/30/2005	12	Inv: I0068303-01 PO:	J5Z16400	28	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.75
Subtotal Account: 710000 - In-State Travel													459.26
710100		06/22/2005	12	Nielsen, Peter	I0067714	1	INV		INNI	Invoice without Encumbrance	Nielsen, Peter	RMX5	413.70
Subtotal Account: 710100 - Out-of-State Travel													413.70
710400		06/24/2005	12	Harrington Hotel Company Inc	I0067941	1	INV	P0008557	INEI	Invoice with Encumbrance	Harrington Hotel Company Inc	RMX5	83.33
710400		06/29/2005	12	Vander Haegen, Eleanor M.	I0068123	1	INV		INNI	Invoice without Encumbrance	Vander Haegen, Eleanor M	DOROTHY	84.41
Subtotal Account: 710400 - Student or Non-Emp Travel													167.74
711000		06/30/2005	12	Inv: S0442772-01 PO:	J5Z16404	441	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	207.00
711000		06/30/2005	12	Inv: S0443033-01 PO:	J5Z16404	686	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	81.00
Subtotal Account: 711000 - Purchasing Cards													288.00
711100		06/03/2005	12	KSC Petty Cash Custodian - Business	I0066881	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	38.00
711100		06/10/2005	12	KSC Petty Cash Custodian - Business	I0067238	9	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	34.94
711100		06/24/2005	12	Media Recovery Inc	I0067960	1	INV	P0011039	INEI	Invoice with Encumbrance	Media Recovery Inc	RMX5	253.00
711100		06/30/2005	12	Inv: I0068454-01 PO:	J5Z26053	18	JV		IFIX	Old Year Invoice Carryback		EHOBBS	58.11
Subtotal Account: 711100 - Supplies-General													384.05
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	31	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	128.00
Subtotal Account: 711102 - Supplies-Central Stores													128.00
711104		06/09/2005	12	KSC Bookstore Feed 11 0501 - 0531	J0011181	43	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	186.30
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	111	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	223.12
Subtotal Account: 711104 - Supplies-From Bookstore													409.42
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	65	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	9.60
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	131	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													9.60
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	91	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	3.60
Subtotal Account: 713015 - Printing & Copying-Departmental													3.60
714005		06/09/2005	12	Postage Feed # 11 0502 to 0605	J0011182	109	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	673.77
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	119	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	265.62
Subtotal Account: 714005 - Postage-Campus Mail Services													939.39
715020		06/09/2005	12	Monitor	J0011161	1	JV	E0009795	IVEX	Partially liquidate & record exp		TDH	329.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													329.00
716100		06/10/2005	12	Enterprise Rent-a-car	I0067216	1	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	DOROTHY	2.00
Subtotal Account: 716100 - Rentals & Leases-General													2.00
717200		06/10/2005	12	Poland Spring Water	I0067264	1	INV	P0008645	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	39.66
717200		06/10/2005	12	Poland Spring Water	I0067265	1	INV	P0008645	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	4.98
717200		06/10/2005	12	Poland Spring Water	I0067266	1	INV	P0008645	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	22.52
717200		06/10/2005	12	Poland Spring Water	I0067267	1	INV	P0008645	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	30.99
717200		06/10/2005	12	Poland Spring Water	I0067268	1	INV	P0008645	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	22.52
717200		06/10/2005	12	Poland Spring Water	I0067269	1	INV	P0008645	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	25.71
717200		06/30/2005	12	Inv: I0068430-01 PO:	J5Z16406	33	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.06
717200		06/30/2005	12	Inv: I0068431-01 PO:	J5Z16406	34	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.98

Org: KSAACA - Sciences Div-Instructn

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/20/2005	12	Thomas Transportation Serv Inc	I0067668	1	INV		INNI	Invoice without Encumbrance	Thomas Transportation Serv Inc	DOROTHY	7.00
Subtotal Account: 710400 - Student or Non-Emp Travel													7.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,119.35
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,448.28
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,103.45
Subtotal Account: 615F10 - PAT													9,671.08
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	370.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,387.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,248.75
Subtotal Account: 617F10 - Operating Staff													3,006.25
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	95	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.54
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.50
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.69
Subtotal Account: 617PLG - Operating Staff-Longevity													121.73
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.78
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.57
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.50
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													75.85
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	97	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,791.95
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,269.81
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,584.56
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,646.32
61SNSH		06/10/2005	12	HR Payroll 2005 B2 2 3	F0025472	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(38.13)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 2 4	F0025472	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	76.26
61SNSH		06/10/2005	12	HR Payroll 2005 B2 3 3	F0025473	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(77.00)
61SNSH		06/10/2005	12	HR Payroll 2005 B2 3 4	F0025473	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	220.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	110.00
Subtotal Account: 61SNSH - Student Labor													291.13
61SNWS		06/10/2005	12	HR Payroll 2005 B2 2 3	F0025472	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(38.87)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 2 4	F0025472	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	38.87
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	36.57
Subtotal Account: 61SNWS - College Work Study													36.57
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,247.74
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	148.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,379.31
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	555.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,278.62
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	514.49
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,123.16
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	155.43
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.55
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	138.92
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													406.90
710100		06/24/2005	12	Keene State College Imprest	I0067947	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	172.10
Subtotal Account: 710100 - Out-of-State Travel													172.10
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	33	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	652.00

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
											Subtotal Account: 711102 - Supplies-Central Stores		652.00
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	113	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	133	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	93	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	228.66
											Subtotal Account: 713015 - Printing & Copying-Departmental		228.66
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	113	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	61.66
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		61.66
8O1009		06/09/2005	12	EOY Critical Needs Transfers	J0011180	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	5,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		5,000.00

Org: KSBBSC - Biology

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Org: KSCCSC - Chemistry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/01/2005	12	Fisher Scientific Llc	I0066667	1	INV	P0008625	ADEI	Addl Charges on Invoice w/Encumb	Fisher Scientific Llc	RMX5		935.99
711100		06/01/2005	12	Fisher Scientific Llc	I0066667	1	INV	P0008625	INEI	Invoice with Encumbrance	Fisher Scientific Llc	RMX5		216.66
711100		06/10/2005	12	K-log Inc	I0067290	1	INV	P0010832	ADEI	Addl Charges on Invoice w/Encumb	K-log Inc	RMX5		36.22
711100		06/10/2005	12	K-log Inc	I0067290	1	INV	P0010832	INEI	Invoice with Encumbrance	K-log Inc	RMX5		159.00
711100		06/10/2005	12	Pasco Scientific	I0067291	1	INV	P0010809	INEI	Invoice with Encumbrance	Pasco Scientific	RMX5		804.98
711100		06/24/2005	12	Sigma-aldrich	I0067963	1	INV	P0008940	ADEI	Addl Charges on Invoice w/Encumb	Sigma-aldrich	RMX5		42.89
711100		06/24/2005	12	Sigma-aldrich	I0067963	1	INV	P0008940	INEI	Invoice with Encumbrance	Sigma-aldrich	RMX5		1.00
711100		06/30/2005	12	Inv: I0068293-01 PO:	J5Z16400	21	JV		IFIX	Old Year Invoice Carryback		EHOBBS		81.98
711100		06/30/2005	12	Inv: I0068294-01 PO:	J5Z16400	22	JV		IFIX	Old Year Invoice Carryback		EHOBBS		31.05
Subtotal Account: 711100 - Supplies-General														2,309.77
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	117	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL		0.00
Subtotal Account: 711104 - Supplies-From Bookstore														0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	69	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL		16.23
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	137	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL		0.00
Subtotal Account: 713005 - Printing & Copying-Campus														16.23
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	97	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL		10.44
Subtotal Account: 713015 - Printing & Copying-Departmental														10.44
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	117	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL		36.00
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)														36.00

[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
713000		06/14/2005	12	Printing May 05	J5Q11059	1	JV	E0009758	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
Subtotal Account: 713000 - Printing & Copying-General													12.50
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	73	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	27.42
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	141	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.57
Subtotal Account: 713005 - Printing & Copying-Campus													27.99
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	101	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	175.68
Subtotal Account: 713015 - Printing & Copying-Departmental													175.68
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	121	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	46.96
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													46.96

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
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	143	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	103	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713015 - Printing & Copying-Departmental													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KSGRSC - Geology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/09/2005	12	FOAPAL Change	J0011165	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(4,444.20)
Subtotal Account: 710100 - Out-of-State Travel													(4,444.20)
711100		06/16/2005	12	Nielsen, Peter	I0067540	1	INV		INNI	Invoice without Encumbrance	Nielsen, Peter	MAW3	925.21
711100		06/30/2005	12	Inv: I0068303-02 PO:	J5Z16400	29	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.00
Subtotal Account: 711100 - Supplies-General													935.21
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	267	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	75	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	7.80
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	145	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													7.80
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	105	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	8.10
Subtotal Account: 713015 - Printing & Copying-Departmental													8.10
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	123	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	8.51
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													8.51
740000		06/29/2005	12	Microdial	I0068187	1	INV	P0010993	INEI	Invoice with Encumbrance	Microdial	RMX5	18,610.60
Subtotal Account: 740000 - Cap Equipment													18,610.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/28/2005	12	HR Payroll 2005 B1 1 1	F0026436	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,667.50)
611F14		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,667.50
611F14		06/28/2005	12	HR Payroll 2005 B1 2 1	F0026437	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,667.50)
611F14		06/28/2005	12	HR Payroll 2005 B1 2 2	F0026437	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,667.50
611F14		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,667.50)
611F14		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,667.50
611F14		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,667.50)
611F14		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,667.50
611F14		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,667.50)
611F14		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,667.50
611F14		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,667.50)
611F14		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,667.50
611F14		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,667.50)
611F14		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,667.50
611F14		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,667.50)
611F14		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,667.50
611F14		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,667.50)
611F14		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,667.50
611F14		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,667.50)
611F14		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,667.50
Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)													0.00
65YF10		06/28/2005	12	HR Payroll 2005 B1 1 1	F0026436	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,467.00)
65YF10		06/28/2005	12	HR Payroll 2005 B1 1 2	F0026436	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,467.00
65YF10		06/28/2005	12	HR Payroll 2005 B1 2 1	F0026437	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,467.00)
65YF10		06/28/2005	12	HR Payroll 2005 B1 2 2	F0026437	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,467.00
65YF10		06/28/2005	12	HR Payroll 2005 B1 3 1	F0026438	45	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,467.00)
65YF10		06/28/2005	12	HR Payroll 2005 B1 3 2	F0026438	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,467.00
65YF10		06/28/2005	12	HR Payroll 2005 B1 4 1	F0026439	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,467.00)
65YF10		06/28/2005	12	HR Payroll 2005 B1 4 2	F0026439	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,467.00
65YF10		06/28/2005	12	HR Payroll 2005 B1 5 1	F0026440	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,467.00)
65YF10		06/28/2005	12	HR Payroll 2005 B1 5 2	F0026440	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,467.00
65YF10		06/28/2005	12	HR Payroll 2005 B1 6 1	F0026441	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,467.00)
65YF10		06/28/2005	12	HR Payroll 2005 B1 6 2	F0026441	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,467.00
65YF10		06/28/2005	12	HR Payroll 2005 B1 7 1	F0026442	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,467.00)
65YF10		06/28/2005	12	HR Payroll 2005 B1 7 2	F0026442	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,467.00
65YF10		06/28/2005	12	HR Payroll 2005 B1 8 1	F0026443	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,467.00)
65YF10		06/28/2005	12	HR Payroll 2005 B1 8 2	F0026443	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,467.00
65YF10		06/28/2005	12	HR Payroll 2005 B1 9 1	F0026444	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,467.00)
65YF10		06/28/2005	12	HR Payroll 2005 B1 9 2	F0026444	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,467.00
65YF10		06/28/2005	12	HR Payroll 2005 B1 10 1	F0026445	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,467.00)
65YF10		06/28/2005	12	HR Payroll 2005 B1 10 2	F0026445	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,467.00
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													0.00
711100		06/21/2005	12	Films For Humanities/sciences	I0067706	1	INV		INNI	Invoice without Encumbrance	Films For Humanities/sciences	MAW3	280.69
Subtotal Account: 711100 - Supplies-General													280.69
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	119	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	77	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	59.28

Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	147	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													59.28
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	107	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	60.48
Subtotal Account: 713015 - Printing & Copying-Departmental													60.48
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	125	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	68.00
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													68.00
740000		06/16/2005	12	GovConnection	I0067566	1	INV	P0010924	INEI	Invoice with Encumbrance	GovConnection	RMX5	6,186.37
Subtotal Account: 740000 - Cap Equipment													6,186.37

Account	Activity	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	121	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	79	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	52.77
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	149	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													52.77
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	109	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	316.86
Subtotal Account: 713015 - Printing & Copying-Departmental													316.86
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	127	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	109.93
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													109.93

Org: KSKMSC - Mathematics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,029.49
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,029.49
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	811.80
Subtotal Account: 615F10 - PAT													4,870.78
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	811.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	811.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	334.46
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,958.06
711100		06/01/2005	12	Airgas East	I0066748	5	INV	P00O8872	INEI	Invoice with Encumbrance	Airgas East	DOROTHY	125.86
711100		06/06/2005	12	Airgas East	I0066975	5	INV	P00O8872	INEI	Invoice with Encumbrance	Airgas East	RMX5	127.67
711100		06/15/2005	12	Summary for date "06/15/05"	JK061505	40	JV		CR05	Cash Receipt Entry		HELWELL	(170.00)
711100		06/21/2005	12	Airgas East	I0067694	5	INV	P00O8872	ADEI	Addl Charges on Invoice w/Encumb	Airgas East	RMX5	781.86
711100		06/21/2005	12	Airgas East	I0067694	5	INV	P00O8872	INEI	Invoice with Encumbrance	Airgas East	RMX5	1.00
711100		06/21/2005	12	Airgas East	I0067695	1	INV		INNI	Invoice without Encumbrance	Airgas East	RMX5	770.67
711100		06/30/2005	12	Inv: I0068258-01 PO:	J5Z16400	10	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.50
Subtotal Account: 711100 - Supplies-General													1,662.56
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	35	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	47.00
711102		06/21/2005	12	Central Stores Feed # 12 0601-0630	J0011323	29	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	136.80
Subtotal Account: 711102 - Supplies-Central Stores													183.80
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	123	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	199.00
Subtotal Account: 711104 - Supplies-From Bookstore													199.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	81	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	182.16
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	151	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	261.90
Subtotal Account: 713005 - Printing & Copying-Campus													444.06
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	111	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	15.54
Subtotal Account: 713015 - Printing & Copying-Departmental													15.54
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	129	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	60.24
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													60.24

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
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	125	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	153	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	113	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	24.66
Subtotal Account: 713015 - Printing & Copying-Departmental													24.66
715020		06/30/2005	12	Inv: I0068630-02 PO: P0011026	J5Z26059	29	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,172.00
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000													1,172.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	131	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	7.69
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													7.69

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
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	337	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													0.00
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	225	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
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	127	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	83	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	160.53
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	155	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													160.53
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	115	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	209.28
Subtotal Account: 713015 - Printing & Copying-Departmental													209.28
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	133	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	76.76
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													76.76

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
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	129	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	85	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	39.48
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	157	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 713005 - Printing & Copying-Campus													39.48
713015		06/23/2005	12	Copy Charges # 06 0514 - 0621	J0011359	117	JV	EKC05001	IVEY	Partial liq & exp - TEMP		HELWELL	234.96
Subtotal Account: 713015 - Printing & Copying-Departmental													234.96
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	135	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	82.43
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													82.43

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
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	137	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	9.15
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													9.15

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,953.25
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,953.25
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,057.93
Subtotal Account: 615F10 - PAT													25,964.43
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,536.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,536.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,182.40
Subtotal Account: 617F10 - Operating Staff													10,254.40
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	98	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.30
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.32
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.68
Subtotal Account: 617PLG - Operating Staff-Longevity													308.30
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.13
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.88
Subtotal Account: 61SNHO - Student Labor - Overtime													15.01
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	163	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,102.51
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	532.50
Subtotal Account: 61SNSH - Student Labor													1,635.01
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,581.30
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,414.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,581.30
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,414.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,319.87
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,311.14
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													14,622.41
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.93
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.93
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													25.90
711000	KT1000	06/14/2005	12	LABSAFE*	S0434437	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	999.17
711000		06/15/2005	12	AMZ*SUPERSTORE	S0435014	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.06
711000		06/15/2005	12	MARATHON PRINTERS	S0435015	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.60
711000		06/16/2005	12	AMZ*SUPERSTORE	S0435547	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.65
711000		06/30/2005	12	Inv: S0442825-01 PO:	J5Z16404	493	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	51.43
711000		06/30/2005	12	Inv: S0443536-01 PO:	J5Z16406	258	JV		IFIX	Old Year Invoice Carryback		EHOBBS	34.16
711000		06/30/2005	12	Inv: S0443988-01 PO:	J5Z26053	456	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14.39
711000		06/30/2005	12	Inv: S0443989-01 PO:	J5Z26053	457	JV		IFIX	Old Year Invoice Carryback		EHOBBS	150.31
711000		06/30/2005	12	Inv: S0444450-01 PO:	J5Z26055	143	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.19
Subtotal Account: 711000 - Purchasing Cards													1,431.96
711100		06/16/2005	12	NextiraOne LLC	I0067485	1	INV	P0010876	INEI	Invoice with Encumbrance	NextiraOne LLC	KKARR	110.00
Subtotal Account: 711100 - Supplies-General													110.00
711102		06/17/2005	12	Central Stores Feed # 11 0501-0531	J0011280	37	JV	EKS05001	IVEY	Partial liq & exp - TEMP		HELWELL	3.20
Subtotal Account: 711102 - Supplies-Central Stores													3.20
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	131	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,937.60
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,937.60
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,943.84
Subtotal Account: 617F10 - Operating Staff													28,819.04
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	98.82
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	113.28
Subtotal Account: 617PLG - Operating Staff-Longevity													311.20
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	953.51
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	851.22
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,123.27
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2,928.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	101	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,673.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,960.75
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,888.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													5,522.00
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.50
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	82.51
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.00
Subtotal Account: 61SNHO - Student Labor - Overtime													195.01
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,725.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,392.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,160.00
Subtotal Account: 61SNSH - Student Labor													6,277.50
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,975.04
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,975.04
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,684.86
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,634.94
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	117	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	228.99
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	244.51
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	131	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	262.48
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													735.98
710000		06/29/2005	12	Green, Stephen M.	I0068182	1	INV		INNI	Invoice without Encumbrance	Green, Stephen M	RMX5	245.87
Subtotal Account: 710000 - In-State Travel													245.87
711000		06/02/2005	12	HAMSHAW LUMBER INC KEE	S0430225	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.40
711000		06/03/2005	12	HAMSHAW LUMBER INC KEE	S0430724	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.17
711000		06/03/2005	12	THE HOME DEPOT #3488	S0430776	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.00
711000		06/06/2005	12	AUBUCHON #030	S0431264	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.97
711000		06/07/2005	12	HAMSHAW LUMBER INC KEE	S0431790	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.94
711000		06/07/2005	12	OFFICEMAX CT*IN#245503	S0431793	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.20
711000		06/07/2005	12	HAMSHAW LUMBER INC KEE	S0431794	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.78
711000		06/09/2005	12	THE FASTENER MILL	S0432780	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.00
711000		06/15/2005	12	O'BRIENS APPLIANCE	S0435016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	325.00
711000		06/16/2005	12	THE HOME DEPOT #3488	S0435548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.28

Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/16/2005	12	HAMSHAW LUMBER INC KEE	S0435549	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.72
711000		06/16/2005	12	WAL MART	S0435594	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.83
711000		06/17/2005	12	HAMSHAW LUMBER INC KEE	S0435979	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	123.13
711000		06/17/2005	12	OFFICEMAX CT*IN#429672	S0435987	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.00
711000		06/17/2005	12	HAMSHAW LUMBER INC KEE	S0435988	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	203.09
711000		06/17/2005	12	STONE & BERG WHOLESALE	S0436012	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	345.00
711000		06/17/2005	12	THE HOME DEPOT #3488	S0436037	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.47
711000		06/20/2005	12	NEW ENGLAND DOOR C	S0436449	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.09
711000		06/21/2005	12	HAMSHAW LUMBER INC KEE	S0437112	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.68
711000		06/21/2005	12	HAMSHAW LUMBER INC KEE	S0437119	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.68
711000		06/21/2005	12	SAM'S DEPT STORE OF NH	S0437195	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.99
711000		06/23/2005	12	HAMSHAW LUMBER INC KEE	S0438387	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.73
711000		06/23/2005	12	HAMSHAW LUMBER INC KEE	S0438388	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.59
711000		06/24/2005	12	HAMSHAW LUMBER INC KEE	S0439119	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.76
711000		06/24/2005	12	HAMSHAW LUMBER INC KEE	S0439166	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.82
711000		06/24/2005	12	HAMSHAW LUMBER INC KEE	S0439176	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.30
711000		06/27/2005	12	HAMSHAW LUMBER INC KEE	S0439734	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.76
711000		06/29/2005	12	O'BRIENS APPLIANCE	S0440834	1	INV		IPNI	Zero Payment Invoice		KKARR	2,074.00
711000		06/30/2005	12	Inv: S0442500-01 PO:	J5Z16404	182	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(468.25)
711000		06/30/2005	12	Inv: S0442501-01 PO:	J5Z16404	183	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	468.25
711000		06/30/2005	12	Inv: S0442920-01 PO:	J5Z16404	584	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	22.53
711000		06/30/2005	12	Inv: S0444527-01 PO:	J5Z26055	219	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.99
711000		06/30/2005	12	Inv: S0445075-01 PO:	J5Z26057	244	JV		IFIX	Old Year Invoice Carryback		EHOBBS	99.50
711000		06/30/2005	12	Inv: S0445077-01 PO:	J5Z26057	246	JV		IFIX	Old Year Invoice Carryback		EHOBBS	754.00
711000		06/30/2005	12	Inv: S0445533-01 PO:	J5Z26059	454	JV		IFIX	Old Year Invoice Carryback		EHOBBS	47.69
711000		06/30/2005	12	Corr PCard Inv #S0440834	PC5ADJ53	15	JV		JADJ	Year End PCard Correction		HELWELL	(707.00)
Subtotal Account: 711000 - Purchasing Cards													4,331.09
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	133	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
716000		06/02/2005	12	N E Fabrics & Decorating Center	I0066790	1	INV	P0008179	INEI	Invoice with Encumbrance	N E Fabrics & Decorating Center	KKARR	150.00
716000		06/16/2005	12	Monadnock Flooring &	I0067459	1	INV	P0008180	ADEI	Addl Charges on Invoice w/Encumb	Monadnock Flooring &	KKARR	262.56
716000		06/16/2005	12	Monadnock Flooring &	I0067459	1	INV	P0008180	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	100.00
716000		06/22/2005	12	N E Fabrics & Decorating Center	I0067777	1	INV	P0008179	INEI	Invoice with Encumbrance	N E Fabrics & Decorating Center	KKARR	165.00
716000		06/22/2005	12	N E Fabrics & Decorating Center	I0067778	1	INV	P0008179	ADEI	Addl Charges on Invoice w/Encumb	N E Fabrics & Decorating Center	KKARR	345.00
716000		06/22/2005	12	N E Fabrics & Decorating Center	I0067778	1	INV	P0008179	INEI	Invoice with Encumbrance	N E Fabrics & Decorating Center	KKARR	1,000.00
716000		06/24/2005	12	O'brien's Appliance Sales	I0067908	1	INV	P0008135	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	30.00
716000		06/24/2005	12	O'brien's Appliance Sales	I0067909	1	INV	P0008135	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	45.00
716000		06/24/2005	12	O'brien's Appliance Sales	I0067910	1	INV	P0008135	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	45.00
716000		06/28/2005	12	O'brien's Appliance Sales	I0068078	1	INV	P0008135	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	38.00
716000		06/30/2005	12	Inv: I0068547-01 PO:	J5Z26057	8	JV		IFIX	Old Year Invoice Carryback		EHOBBS	70.40
716000		06/30/2005	12	Inv: I0068555-01 PO:	J5Z26057	15	JV		IFIX	Old Year Invoice Carryback		EHOBBS	247.50
Subtotal Account: 716000 - Maintenance & Repairs-General													2,498.46
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	223	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	81	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	86	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(888.00)
617F10		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	888.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,036.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,036.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,833.12
Subtotal Account: 617F10 - Operating Staff													5,906.72
61CPHO		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(70.96)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	70.96
61CPHO		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(70.96)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.13
61CPHO		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(140.27)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	140.27
61CPHO		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	82	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(140.27)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	86.32
61CPHO		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(166.30)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	166.30
61CPHO		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(166.30)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	80.47
61CPHO		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.56)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	134.56
61CPHO		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(134.56)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.50
61CPHO		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(182.25)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	182.25
61CPHO		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(182.25)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	117.93
61CPHO		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(192.54)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	192.54
61CPHO		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(192.54)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	117.66
61CPHO		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(207.58)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	207.58
61CPHO		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(207.58)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.48
61CPHO		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(238.76)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	238.76
61CPHO		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(238.76)
61CPHO		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	111.43
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	187.38
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	193.21
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.12
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													(32.59)
65YF10		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	109	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	141	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating				Org: KTACST - Central Stores Receiving									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	63	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(355.20)
65YF10		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	355.20
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	814.72
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	814.72
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	755.25
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,384.69
65YP10		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(5.96)
65YP10		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.96
65YP10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(5.96)
65YP10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.13
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.78)
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.78
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.78)
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.25
65YP10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(13.97)
65YP10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.97
65YP10		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	110	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(13.97)
65YP10		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	142	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.76
65YP10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.30)
65YP10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.30
65YP10		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(11.30)
65YP10		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.69
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(15.31)
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.31
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(15.31)
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.91
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(16.17)
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.17
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(16.17)
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.88
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.44)
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.44
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.44)
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.60
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.06)
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	20.06
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(20.06)
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.36
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	118	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.73
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.23
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.71
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(2.74)
711000		06/06/2005	12	KEENE AGWAY	S0431320	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.99
711000		06/16/2005	12	GRAINGER.COM 916	S0435604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.88
711000		06/17/2005	12	HAMSHAW LUMBER INC KEE	S0436050	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.38
711000		06/17/2005	12	OFFICEMAX CT*IN#453405	S0436051	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	157.56

Org: KTACST - Central Stores Receiving

[illegible]

Org: KTACUS - Custodial Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	380.55
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	380.55
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	342.50
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,103.60
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	230.84
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	181.87
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	370.74
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													783.45
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	31.97
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	119	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	19.39
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	31.97
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.28
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.77
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	133	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.14
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													158.52
711000		06/02/2005	12	KEENE INDUST PAPER CO	S0430278	1	INV		IPNI	Zero Payment Invoice		KKARR	761.20
711000		06/10/2005	12	KEENE INDUST PAPER CO	S0433398	1	INV		IPNI	Zero Payment Invoice		KKARR	323.35
Subtotal Account: 711000 - Purchasing Cards													1,084.55
716000		06/03/2005	12	Unicco Service Company	I0066833	1	INV	P0009117	INEI	Invoice with Encumbrance	Unicco Service Company	KKARR	3,650.00
716000		06/03/2005	12	Unicco Service Company	I0066834	1	INV	P0009117	INEI	Invoice with Encumbrance	Unicco Service Company	KKARR	11,835.45
Subtotal Account: 716000 - Maintenance & Repairs-General													15,485.45
717200		06/03/2005	12	Unicco Service Company	I0066836	1	INV	P0008241	INEI	Invoice with Encumbrance	Unicco Service Company	KKARR	118,372.58
717200		06/03/2005	12	Unicco Service Company	I0066838	1	INV	P0008241	INEI	Invoice with Encumbrance	Unicco Service Company	KKARR	118,372.58
717200		06/29/2005	12	Unicco Service Company	I0068133	1	INV	P0008241	INEI	Invoice with Encumbrance	Unicco Service Company	KKARR	118,372.58
Subtotal Account: 717200 - Other Professional Services-General													355,117.74
718004		06/09/2005	12	Toll Call Feed # 12 0501 - 0531	J0011184	141	JV	EKT05001	IVEY	Partial liq & exp - TEMP		HELWELL	67.09
Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)													67.09

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,868.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,868.80
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,181.92
Subtotal Account: 617F10 - Operating Staff													19,919.52
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	103.71
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.44
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	95.18
Subtotal Account: 617PLG - Operating Staff-Longevity													305.33
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	860.25
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,458.32
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,314.27
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													3,632.84
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,580.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,744.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,437.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													7,762.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	393.75
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	367.50
Subtotal Account: 61SNSH - Student Labor													1,211.25
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,747.52
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,747.52
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,546.96
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,042.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	297.74
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	361.92
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	134	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	323.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													982.81
710000		06/03/2005	12	Keene State College Imprest	I0066933	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	82.82
Subtotal Account: 710000 - In-State Travel													82.82
711000		06/01/2005	12	Foapal Change	J0011059	1	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	(1,719.19)
711000		06/02/2005	12	FREDERICK A FARRAR	S0430290	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	899.85
711000		06/02/2005	12	FREDERICK A FARRAR	S0430298	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.50
711000		06/03/2005	12	CED KEENE #3569	S0430723	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.50
711000		06/03/2005	12	CED KEENE #3569	S0430917	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.76
711000		06/03/2005	12	CED KEENE #3569	S0430918	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	553.00
711000		06/03/2005	12	ROCKINGHAM ELECTRICAL	S0430920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	436.94
711000		06/06/2005	12	GRANITE CITY ELECTRIC	S0431271	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.70
711000		06/06/2005	12	THE HOME DEPOT #3488	S0431272	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	138.50
711000		06/06/2005	12	CED KEENE #3569	S0431375	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	318.44
711000		06/06/2005	12	CED KEENE #3569	S0431376	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.15
711000		06/09/2005	12	GRANITE CITY ELECTRIC	S0432783	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.87
711000		06/09/2005	12	CED KEENE #3569	S0432821	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.07
711000		06/13/2005	12	CED KEENE #3569	S0433917	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.53
711000		06/13/2005	12	GRANITE CITY ELECTRIC	S0433918	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	207.69

Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/14/2005	12	CED KEENE #3569	S0434311	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.84
711000		06/14/2005	12	CED KEENE #3569	S0434438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.19
711000		06/15/2005	12	CED KEENE #3569	S0435017	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	198.00
711000		06/15/2005	12	CED KEENE #3569	S0435052	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.08
711000		06/15/2005	12	GRANITE CITY ELECTRIC	S0435053	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.00
711000		06/15/2005	12	CED KEENE #3569	S0435054	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	805.50
711000		06/16/2005	12	CED KEENE #3569	S0435551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.00
711000		06/16/2005	12	GRANITE CITY ELECTRIC	S0435613	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.35
711000		06/16/2005	12	CED KEENE #3569	S0435614	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	174.55
711000		06/17/2005	12	HAMSHAW LUMBER INC KEE	S0435992	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.47
711000		06/17/2005	12	CED KEENE #3569	S0436057	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.00
711000		06/17/2005	12	CED KEENE #3569	S0436058	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.78
711000		06/17/2005	12	CED KEENE #3569	S0436059	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	168.00
711000		06/21/2005	12	ROCKINGHAM ELECTRICAL	S0437124	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.32
711000		06/21/2005	12	CED KEENE #3569	S0437237	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.12
711000		06/22/2005	12	CED KEENE #3569	S0437961	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.29
711000		06/23/2005	12	HAMSHAW LUMBER INC KEE	S0438438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.04
711000		06/23/2005	12	THE HOME DEPOT #3488	S0438439	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.94
711000		06/23/2005	12	HAMSHAW LUMBER INC KEE	S0438440	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.69
711000		06/27/2005	12	THE HOME DEPOT #3488	S0439740	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	499.00
711000		06/27/2005	12	NORM'S SKI & BIKE SHOP	S0439815	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.00
711000		06/29/2005	12	CHOICE INDUSTRIAL SOLU	S0440879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.00
711000		06/29/2005	12	CED KEENE #3569	S0440880	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	146.00
711000		06/29/2005	12	CED KEENE #3569	S0440881	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	247.50
711000		06/29/2005	12	CED KEENE #3569	S0440882	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.17
711000		06/29/2005	12	CED KEENE #3569	S0441047	1	INV		IPNI	Zero Payment Invoice		KKARR	199.28
711000		06/30/2005	12	Inv: S0442566-01 PO:	J5Z16404	249	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	112.98
711000		06/30/2005	12	Inv: S0442713-01 PO:	J5Z16404	385	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	199.26
711000		06/30/2005	12	Inv: S0442838-01 PO:	J5Z16404	506	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	176.40
711000		06/30/2005	12	Inv: S0442839-01 PO:	J5Z16404	507	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,020.28
711000		06/30/2005	12	Inv: S0442939-01 PO:	J5Z16404	601	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	136.31
711000		06/30/2005	12	Inv: S0443540-01 PO:	J5Z16406	262	JV		IFIX	Old Year Invoice Carryback		EHOBBS	162.51
711000		06/30/2005	12	Inv: S0443600-01 PO:	J5Z16406	322	JV		IFIX	Old Year Invoice Carryback		EHOBBS	163.96
711000		06/30/2005	12	Inv: S0444560-01 PO:	J5Z26055	252	JV		IFIX	Old Year Invoice Carryback		EHOBBS	725.00
711000		06/30/2005	12	Inv: S0444561-01 PO:	J5Z26055	253	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.29
711000		06/30/2005	12	Inv: S0444562-01 PO:	J5Z26055	254	JV		IFIX	Old Year Invoice Carryback		EHOBBS	84.00
711000		06/30/2005	12	Inv: S0445147-01 PO:	J5Z26057	315	JV		IFIX	Old Year Invoice Carryback		EHOBBS	628.91
Subtotal Account: 711000 - Purchasing Cards													8,443.32
716000		06/08/2005	12	Stanley Elevator Co Inc	I0067089	1	INV	P0008140	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	KKARR	2,111.66
716000		06/28/2005	12	Frederick A Farrar Inc	I0068018	1	INV	P0009326	INEI	Invoice with Encumbrance	Frederick A Farrar Inc	KKARR	302.50
716000		06/30/2005	12	Inv: I0068563-01 PO:	J5Z26057	17	JV		IFIX	Old Year Invoice Carryback		EHOBBS	292.62
Subtotal Account: 716000 - Maintenance & Repairs-General													2,706.78
716048		06/28/2005	12	All Points Systems Inc	I0068024	1	INV	P0008197	INEI	Invoice with Encumbrance	All Points Systems Inc	KKARR	250.00
Subtotal Account: 716048 - Maint & Repairs-Fire & sec alarms													250.00

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTAGRN - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,647.89
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,647.89
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,283.10
Subtotal Account: 615F10 - PAT													10,578.88
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,995.20
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,995.20
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,095.69
Subtotal Account: 617F10 - Operating Staff													26,086.09
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	193.13
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	196.65
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	172.89
Subtotal Account: 617PLG - Operating Staff-Longevity													562.67
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	671.23
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,111.72
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	638.75
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2,421.70
61CPHX		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(90.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(90.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(160.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	160.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	85	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(150.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(170.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(170.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(220.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	220.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(170.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(170.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	170.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.00)
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.00
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(210.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTAGRN - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	210.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,399.16
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,179.47
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,019.60
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													11,598.23
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.81
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	178	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	14.06
Subtotal Account: 61SNHO - Student Labor - Overtime													16.87
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	493.13
61SNSH		06/10/2005	12	HR Payroll 2004 B2 19 3	F0025459	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(34.80)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 19 4	F0025459	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	120.45
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	628.13
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	461.25
Subtotal Account: 61SNSH - Student Labor													1,668.16
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,459.15
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,598.08
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,459.15
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,598.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,352.63
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,335.43
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													14,802.52
65YP10		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(7.56)
65YP10		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.56
65YP10		06/01/2005	12	HR Payroll 2005 B2 3 3	F0024740	105	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(7.56)
65YP10		06/01/2005	12	HR Payroll 2005 B2 3 4	F0024740	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.56
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(13.44)
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.44
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 3	F0024741	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(13.44)
65YP10		06/01/2005	12	HR Payroll 2005 B2 4 4	F0024741	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.44
65YP10		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.60)
65YP10		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.60
65YP10		06/01/2005	12	HR Payroll 2005 B2 5 3	F0024742	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(12.60)
65YP10		06/01/2005	12	HR Payroll 2005 B2 5 4	F0024742	143	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.60
65YP10		06/01/2005	12	HR Payroll 2005 B2 6 1	F0024743	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(14.28)
65YP10		06/01/2005	12	HR Payroll 2005 B2 6 2	F0024743	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.28
65YP10		06/01/2005	12	HR Payroll 2005 B2 6 3	F0024743	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(14.28)
65YP10		06/01/2005	12	HR Payroll 2005 B2 6 4	F0024743	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.28
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.48)
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.48
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 3	F0024744	120	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.48)
65YP10		06/01/2005	12	HR Payroll 2005 B2 7 4	F0024744	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.48
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 1	F0024745	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.48)
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 2	F0024745	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.48
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 3	F0024745	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(18.48)
65YP10		06/01/2005	12	HR Payroll 2005 B2 8 4	F0024745	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.48
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 1	F0024746	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(14.28)
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.28
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 3	F0024746	116	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(14.28)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAGRN - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/01/2005	12	HR Payroll 2005 B2 9 4	F0024746	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.28
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 1	F0024747	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.64)
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 2	F0024747	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.64
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 3	F0024747	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(17.64)
65YP10		06/01/2005	12	HR Payroll 2005 B2 10 4	F0024747	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.64
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	121	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	358.14
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	460.98
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	135	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	405.81
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,224.93
710000		06/06/2005	12	KSC Petty Cash Custodian - Business	I0066950	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	46.58
Subtotal Account: 710000 - In-State Travel													46.58
710300		06/24/2005	12	Keene State College Imprest	I0067947	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	DOROTHY	100.00
Subtotal Account: 710300 - Conference Registration Fees													100.00
711000		06/02/2005	12	ACCUWEATHER INC	S0430223	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.95
711000		06/02/2005	12	BOBCAT OF NEW HAMPSHIR	S0430224	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,263.82
711000		06/03/2005	12	JOLLY FARMER PROD U.S.	S0430719	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	218.16
711000		06/03/2005	12	SAM'S DEPT STORE OF NH	S0430720	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.98
711000		06/06/2005	12	KEENE AGWAY	S0431267	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.99
711000		06/06/2005	12	FASTENAL CO RETAIL	S0431325	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.48
711000		06/07/2005	12	EW SLEEPER CO	S0431791	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	318.98
711000		06/07/2005	12	TAYLOR RENTAL	S0431859	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.00
711000		06/07/2005	12	THE HOME DEPOT #3488	S0431860	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.97
711000		06/07/2005	12	STREETERS TREASURE HNT	S0431861	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.00
711000		06/07/2005	12	BARRETT'S GREENHOUSE &	S0431995	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.00
711000		06/13/2005	12	HAMSHAW LUMBER INC KEE	S0433830	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.58
711000		06/13/2005	12	CCP INDUSTRIES INC	S0433832	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.37
711000		06/13/2005	12	CCP INDUSTRIES INC	S0433833	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	157.42
711000		06/13/2005	12	KEENE AGWAY	S0433881	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.98
711000		06/14/2005	12	HAMSHAW LUMBER INC KEE	S0434307	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.57
711000		06/14/2005	12	CCP INDUSTRIES INC	S0434308	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.14
711000		06/16/2005	12	TUCKAHOE TURF FARMS	S0435545	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	322.00
711000		06/17/2005	12	HAMSHAW LUMBER INC KEE	S0435981	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.66
711000		06/17/2005	12	THE HOME DEPOT #3488	S0435982	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.98
711000		06/17/2005	12	HAMSHAW LUMBER INC KEE	S0435983	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.83
711000		06/21/2005	12	CCP INDUSTRIES INC	S0437113	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.07
711000		06/21/2005	12	SHERWIN WILLIAMS #5289	S0437185	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.42
711000		06/23/2005	12	THE FASTENER MILL	S0438382	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.60
711000		06/23/2005	12	THE FASTENER MILL	S0438383	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.00
711000		06/23/2005	12	NORM'S SKI & BIKE SHOP	S0438385	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.00
711000		06/24/2005	12	HAMSHAW LUMBER INC KEE	S0439120	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.98
711000		06/24/2005	12	FRANKLIN PAINT COMPANY	S0439162	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.00
711000		06/29/2005	12	HAMSHAW LUMBER INC KEE	S0440958	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.99
711000		06/29/2005	12	HAMSHAW LUMBER INC KEE	S0440959	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.20
711000		06/29/2005	12	NORM'S SKI & BIKE SHOP	S0441017	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.00
711000		06/29/2005	12	GRAINGER.COM 916	S0441127	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.68
711000		06/30/2005	12	Inv: S0442493-01 PO:	J5Z16404	175	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	8.91
711000		06/30/2005	12	Inv: S0442657-01 PO:	J5Z16404	329	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	60.24
711000		06/30/2005	12	Inv: S0442818-01 PO:	J5Z16404	486	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	74.95

Org: KTAGRN - Grounds

Account	Activity	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: S0443987-01 PO:	J5Z26053	455	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	60.42
711000		06/30/2005	12	Inv: S0445071-01 PO:	J5Z26057	240	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	266.87
711000		06/30/2005	12	Inv: S0445535-01 PO:	J5Z26059	455	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	59.99
711000		06/30/2005	12	HAMSHAW LUMBER INC KEE	S0441757	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.14
711000		06/30/2005	12	KEENE AGWAY	S0441800	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.73
Subtotal Account: 711000 - Purchasing Cards													5,743.05
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	135	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
716000		06/08/2005	12	Carroll Concrete Co Inc	I0066789	1	INV	P0008538	INEI	Invoice with Encumbrance	Carroll Concrete Co Inc	KKARR	651.00
716000		06/08/2005	12	Northern Nurseries Inc - VT	I0067069	1	INV	P0008418	INEI	Invoice with Encumbrance	Northern Nurseries Inc - VT	KKARR	1,075.00
716000		06/08/2005	12	Simplot Partners	I0067105	1	INV	P0008417	DIEI	Discount on Invoice w/ Encumb	Simplot Partners	KKARR	(51.60)
716000		06/08/2005	12	Simplot Partners	I0067105	1	INV	P0008417	INEI	Invoice with Encumbrance	Simplot Partners	KKARR	2,580.00
716000		06/08/2005	12	Simplot Partners	I0067103	1	INV	P0008417	INEI	Invoice with Encumbrance	Simplot Partners	KKARR	45.00
716000		06/08/2005	12	Simplot Partners	I0067101	1	INV	P0008417	INEI	Invoice with Encumbrance	Simplot Partners	KKARR	1,000.00
716000		06/09/2005	12	Gar-wal Lawn Service Inc	I0066786	1	INV	P0008164	INEI	Invoice with Encumbrance	Gar-wal Lawn Service Inc	KKARR	1,575.00
716000		06/16/2005	12	Simplot Partners	I0067465	1	INV	P0008417	INEI	Invoice with Encumbrance	Simplot Partners	KKARR	800.00
716000		06/16/2005	12	Organic Plant Care	I0067504	1	INV		INNI	Invoice without Encumbrance	Organic Plant Care	KKARR	627.00
716000		06/16/2005	12	Organic Plant Care	I0067509	1	INV		INNI	Invoice without Encumbrance	Organic Plant Care	KKARR	627.00
716000		06/16/2005	12	Carroll Concrete Co Inc	I0067511	1	INV	P0008538	INEI	Invoice with Encumbrance	Carroll Concrete Co Inc	KKARR	307.50
716000		06/22/2005	12	Gar-wal Lawn Service Inc	I0067765	1	INV	P0008164	INEI	Invoice with Encumbrance	Gar-wal Lawn Service Inc	KKARR	765.00
716000		06/22/2005	12	Boston Co Athletic Fields	I0067774	1	INV	P0008163	INEI	Invoice with Encumbrance	Boston Co Athletic Fields	KKARR	2,225.00
716000		06/28/2005	12	Gar-wal Lawn Service Inc	I0068027	1	INV	P0008164	INEI	Invoice with Encumbrance	Gar-wal Lawn Service Inc	KKARR	80.00
716000		06/28/2005	12	Organic Plant Care	I0068080	1	INV		INNI	Invoice without Encumbrance	Organic Plant Care	KKARR	627.00
716000		06/30/2005	12	Inv: I0068552-01 PO:	J5Z26057	13	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	936.00
Subtotal Account: 716000 - Maintenance & Repairs-General													13,868.90
716100		06/08/2005	12	Page Street Leasing LLC	I0067090	1	INV	P0008242	INEI	Invoice with Encumbrance	Page Street Leasing LLC	KKARR	65.00
716100		06/08/2005	12	Page Street Leasing LLC	I0067092	1	INV	P0008242	INEI	Invoice with Encumbrance	Page Street Leasing LLC	KKARR	90.00
716100		06/22/2005	12	Page Street Leasing LLC	I0067782	1	INV	P0008242	INEI	Invoice with Encumbrance	Page Street Leasing LLC	KKARR	100.00
716100		06/24/2005	12	Page Street Leasing LLC	I0067903	1	INV	P0008242	INEI	Invoice with Encumbrance	Page Street Leasing LLC	KKARR	90.00
716100		06/24/2005	12	Page Street Leasing LLC	I0067905	1	INV	P0008242	INEI	Invoice with Encumbrance	Page Street Leasing LLC	KKARR	90.00
716100		06/24/2005	12	Page Street Leasing LLC	I0067906	1	INV	P0008242	INEI	Invoice with Encumbrance	Page Street Leasing LLC	KKARR	180.00
716100		06/28/2005	12	Page Street Leasing LLC	I0068043	1	INV	P0008242	INEI	Invoice with Encumbrance	Page Street Leasing LLC	KKARR	90.00
716100		06/30/2005	12	Inv: I0068542-01 PO:	J5Z26057	3	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	65.00
Subtotal Account: 716100 - Rentals & Leases-General													770.00
740100		06/01/2005	12	G M A C Corp	I0066733	1	INV	P0008106	INEI	Invoice with Encumbrance	G M A C Corp	DOROTHY	1,728.12
740100		06/27/2005	12	G M A C Corp	I0067987	1	INV	P0008106	INEI	Invoice with Encumbrance	G M A C Corp	DOROTHY	1,728.12
Subtotal Account: 740100 - Equipment Lease-Purchase													3,456.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,156.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,147.88
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,423.27
Subtotal Account: 617F10 - Operating Staff													20,727.95
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	129.07
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.83
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	113.22
Subtotal Account: 617PLG - Operating Staff-Longevity													368.12
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,630.03
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,504.17
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	132	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,475.18
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													4,609.38
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	641.60
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	769.92
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	133	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	769.92
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,181.44
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,862.72
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,859.15
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,646.39
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,368.26
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	201.67
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	201.58
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	198.09
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													601.34
711000		06/02/2005	12	DRUMMOND	S0430222	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,106.46
711000		06/02/2005	12	F W WEBB CO	S0430245	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.79
711000		06/02/2005	12	F W WEBB CO	S0430246	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.69
711000		06/03/2005	12	DRUMMOND	S0430717	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.08
711000		06/03/2005	12	F W WEBB CO	S0430721	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.11
711000		06/03/2005	12	F W WEBB CO	S0430722	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.54
711000		06/03/2005	12	F W WEBB CO	S0430732	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.12
711000		06/07/2005	12	F W WEBB CO	S0431795	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.42
711000		06/07/2005	12	F W WEBB CO	S0431798	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.38
711000		06/13/2005	12	HUDSON VALLEY ASSOCIAT	S0433829	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	146.76
711000		06/14/2005	12	PLUMBMASTER INC	S0434304	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(4.92)
711000		06/14/2005	12	PLUMBMASTER INC	S0434305	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(221.70)
711000		06/14/2005	12	B E CROWLEY INC	S0434306	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	340.95
711000		06/14/2005	12	NORTHEAST MOUNTAIN FOO	S0434309	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.00
711000		06/15/2005	12	THE GRANITE GROUP	S0435013	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	311.27
711000		06/16/2005	12	AIRGAS EAST INC #4	S0435550	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.81
711000		06/17/2005	12	B E CROWLEY INC	S0435980	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	340.95
711000		06/17/2005	12	NAPA AUTO PARTS/KEENE	S0435989	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.98
711000		06/23/2005	12	WW GRAINGER 466	S0438381	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	489.60
711000		06/24/2005	12	AIRGAS EAST INC #4	S0439123	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.91
711000		06/29/2005	12	WW GRAINGER 466	S0440832	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	244.80
711000		06/29/2005	12	WW GRAINGER 466	S0440833	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(244.80)

Org: KTAMEC - Mechanical

[illegible]

Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/08/2005	12	CAMPUS SUPPORT P&P	J5ZAD048	45	JV		SOFF	USNH FS Revenue		HELWELL	(388,695.00)
Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM													(388,695.00)

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
802000		06/09/2005	12	EOY Critical Needs - R&R Projects	J0011186	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	365,000.00
802000		06/30/2005	12	R&R for Prop Acq 361 Main Street	J0011603	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	191,000.00
Subtotal Account: 802000 - R & R Transfer Out													556,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,877.39
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,877.39
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,689.65
Subtotal Account: 615F10 - PAT													5,444.43
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	185	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,252.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,252.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,126.80
Subtotal Account: 617F10 - Operating Staff													3,630.80
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.00
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.41
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	134	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.50
Subtotal Account: 617PLG - Operating Staff-Longevity													73.91
61CPHO	KT1001	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.75
61CPHO	KT1001	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	135	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.69
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	70.43
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													83.87
61CPHX	KT1001	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,054.00
61CPHX	KT1001	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	749.81
61CPHX	KT1001	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	136	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	682.63
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,486.44
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.44
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.38
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	137	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2.81
Subtotal Account: 61SNHO - Student Labor - Overtime													80.63
61SNSH	KT1001	06/10/2005	12	HR Payroll 2005 B2 0 3	F0025470	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(27.30)
61SNSH	KT1001	06/10/2005	12	HR Payroll 2005 B2 0 4	F0025470	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	27.30
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,417.51
61SNSH		06/10/2005	12	HR Payroll 2004 B2 26 3	F0025469	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(48.88)
61SNSH		06/10/2005	12	HR Payroll 2004 B2 26 4	F0025469	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	97.76
61SNSH		06/10/2005	12	HR Payroll 2005 B2 0 4	F0025470	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	50.70
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,515.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,284.38
Subtotal Account: 61SNSH - Student Labor													4,316.47
61SNWS		06/10/2005	12	HR Payroll 2004 B2 26 3	F0025469	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(25.73)
61SNWS		06/10/2005	12	HR Payroll 2004 B2 26 4	F0025469	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	25.73
Subtotal Account: 61SNWS - College Work Study													0.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024720	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	750.96
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	500.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	750.96
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	500.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	696.14
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	464.24
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,663.90
65YP10	KT1001	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	KT1001	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.88
65YP10	KT1001	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.57
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	124	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.10
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	8.14
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	138	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.89
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													222.12
710000		06/10/2005	12	KSC Petty Cash Custodian - Business	I0067238	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	DOROTHY	17.36
Subtotal Account: 710000 - In-State Travel													17.36
711000	KT1001	06/13/2005	12	HAMSHAW LUMBER INC KEE	S0433857	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.53
711000	KT1001	06/20/2005	12	HAMSHAW LUMBER INC KEE	S0436477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.15
711000	KT1001	06/21/2005	12	WAL MART	S0437157	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.45
711000	KT1001	06/23/2005	12	WAL-MART #3549	S0438408	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.49
711000	KT1001	06/30/2005	12	Inv: S0445093-01 PO:	J5Z26057	262	JV		IFIX	Old Year Invoice Carryback		EHOBBS	260.00
711000	KT1001	06/30/2005	12	Inv: S0445584-01 PO:	J5Z26059	474	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.80
711000		06/03/2005	12	GASKET, SEAL & PACKING	S0430916	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	420.62
711000		06/06/2005	12	POLAND SPG WTR00202606	S0431265	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	306.09
711000		06/10/2005	12	HAMSHAW LUMBER INC KEE	S0433456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.72
711000		06/17/2005	12	HAMSHAW LUMBER INC KEE	S0435991	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.66
711000		06/20/2005	12	NORTHEAST MECHANICAL C	S0436561	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	466.05
711000		06/23/2005	12	GASKET, SEAL & PACKING	S0438389	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	402.58
711000		06/23/2005	12	NAPA AUTO PARTS/KEENE	S0438477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	498.00
711000		06/27/2005	12	GASKET, SEAL & PACKING	S0439736	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.86
711000		06/30/2005	12	Inv: S0442834-01 PO:	J5Z16404	502	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(548.90)
711000		06/30/2005	12	Inv: S0442835-01 PO:	J5Z16404	503	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(548.90)
711000		06/30/2005	12	Inv: S0442836-01 PO:	J5Z16404	504	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,097.80
711000		06/30/2005	12	Inv: S0443532-01 PO:	J5Z16406	253	JV		IFIX	Old Year Invoice Carryback		EHOBBS	168.99
711000		06/30/2005	12	Inv: S0443631-01 PO:	J5Z16406	346	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,000.00
711000		06/30/2005	12	Inv: S0444082-01 PO:	J5Z26053	543	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,209.96
711000		06/30/2005	12	Inv: S0445549-01 PO:	J5Z26059	462	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.85
Subtotal Account: 711000 - Purchasing Cards													6,161.80
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	253	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	15.30
Subtotal Account: 711104 - Supplies-From Bookstore													15.30
713005		06/09/2005	12	Redball feed # 11 0501to 0529	J0011183	87	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	6.06
713005		06/17/2005	12	Redball feed # 12 0530to 0614	J0011279	163	JV	EKD05001	IVEY	Partial liq & exp - TEMP		HELWELL	186.03
Subtotal Account: 713005 - Printing & Copying-Campus													192.09
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	125	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	100.63
Subtotal Account: 714005 - Postage-Campus Mail Services													100.63
716000	KT1001	06/08/2005	12	Information Security Serv Inc	I0066787	1	INV	P0008024	INEI	Invoice with Encumbrance	Information Security Serv Inc	KKARR	150.00
716000	KT1001	06/08/2005	12	Victor Stanley Inc	I0067085	1	INV	P0009739	INEI	Invoice with Encumbrance	Victor Stanley Inc	KKARR	1,629.10
716000	KT1001	06/09/2005	12	Tucker's Metal Fabrication and Weld	I0067149	1	INV	P0008025	INEI	Invoice with Encumbrance	Tucker's Metal Fabrication and Welding	KKARR	1,617.60
716000		06/02/2005	12	City Of Keene	I0066788	1	INV	P0008137	INEI	Invoice with Encumbrance	City Of Keene	KKARR	68.70
716000		06/08/2005	12	Zitta Refrigeration & Air Condition	I0067058	2	INV	P0008142	INEI	Invoice with Encumbrance	Zitta Refrigeration & Air Conditioning Service	KKARR	72.00
716000		06/08/2005	12	Zitta Refrigeration & Air Condition	I0067059	2	INV	P0008142	INEI	Invoice with Encumbrance	Zitta Refrigeration & Air Conditioning Service	KKARR	72.00
716000		06/08/2005	12	Keene Gas	I0067083	1	INV	P0008065	INEI	Invoice with Encumbrance	Keene Gas	KKARR	75.00
716000		06/16/2005	12	Zitta Refrigeration & Air Condition	I0067444	2	INV	P0008142	INEI	Invoice with Encumbrance	Zitta Refrigeration & Air Conditioning Service	KKARR	244.00
716000		06/16/2005	12	Zitta Refrigeration & Air Condition	I0067445	2	INV	P0008142	INEI	Invoice with Encumbrance	Zitta Refrigeration & Air Conditioning Service	KKARR	96.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/16/2005	12	Zitta Refrigeration & Air Condition	I0067447	2	INV	P0008142	INEI	Invoice with Encumbrance	Zitta Refrigeration & Air Conditioning Service	KKARR	1,152.00
716000		06/16/2005	12	City Of Keene	I0067479	1	INV	P0008137	INEI	Invoice with Encumbrance	City Of Keene	KKARR	27.50
716000		06/16/2005	12	City Of Keene	I0067481	1	INV	P0008137	INEI	Invoice with Encumbrance	City Of Keene	KKARR	27.50
716000		06/16/2005	12	Keene Gas	I0067490	1	INV	P0008065	INEI	Invoice with Encumbrance	Keene Gas	KKARR	79.95
716000		06/16/2005	12	Keene Gas	I0067495	1	INV	P0008065	INEI	Invoice with Encumbrance	Keene Gas	KKARR	75.00
716000		06/22/2005	12	City Of Keene	I0067768	1	INV	P0008137	ADEI	Addl Charges on Invoice w/Encumb	City Of Keene	KKARR	50.00
716000		06/22/2005	12	City Of Keene	I0067768	1	INV	P0008137	INEI	Invoice with Encumbrance	City Of Keene	KKARR	50.00
716000		06/22/2005	12	Zitta Refrigeration & Air Condition	I0067771	2	INV	P0008142	INEI	Invoice with Encumbrance	Zitta Refrigeration & Air Conditioning Service	KKARR	376.00
716000		06/22/2005	12	Clarity Water Technologies, Llc	I0067783	1	INV	P0008329	ADEI	Addl Charges on Invoice w/Encumb	Clarity Water Technologies, Llc	KKARR	2,460.16
716000		06/22/2005	12	Clarity Water Technologies, Llc	I0067783	1	INV	P0008329	INEI	Invoice with Encumbrance	Clarity Water Technologies, Llc	KKARR	500.00
716000		06/30/2005	12	Inv: I0068543-01 PO:	J5Z26057	4	JV		IFIX	Old Year Invoice Carryback		EHOBBS	420.00
716000		06/30/2005	12	Inv: I0068608-01 PO:	J5Z26059	12	JV		IFIX	Old Year Invoice Carryback		EHOBBS	120.00
716000		06/30/2005	12	City Of Keene	I0068223	1	INV	P0008137	ADEI	Addl Charges on Invoice w/Encumb	City Of Keene	KKARR	26.50
716000		06/30/2005	12	City Of Keene	I0068223	1	INV	P0008137	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1.00
Subtotal Account: 716000 - Maintenance & Repairs-General													9,390.01
716027	KT1001	06/02/2005	12	City Of Keene	I0066799	2	INV	P0008033	INEI	Invoice with Encumbrance	City Of Keene	KKARR	98.61
716027	KT1001	06/22/2005	12	City Of Keene	I0067779	2	INV	P0008033	INEI	Invoice with Encumbrance	City Of Keene	KKARR	40.97
716027	KT1001	06/28/2005	12	Rymes Heating Oil, Inc.	I0068021	1	INV		INNI	Invoice without Encumbrance	Rymes Heating Oil, Inc.	KKARR	640.30
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													779.88
716051		06/24/2005	12	Control Technologies	I0067893	1	INV	P0008138	INEI	Invoice with Encumbrance	Control Technologies	KKARR	480.28
716051		06/28/2005	12	Control Technologies	I0068079	1	INV	P0008138	ADEI	Addl Charges on Invoice w/Encumb	Control Technologies	KKARR	1,978.60
716051		06/28/2005	12	Control Technologies	I0068079	1	INV	P0008138	INEI	Invoice with Encumbrance	Control Technologies	KKARR	500.00
Subtotal Account: 716051 - Maint & Repairs-Heating													2,958.88
717200		06/01/2005	12	Rist-frost-shumway Engineering	I0066716	1	INV	P0009341	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	KKARR	725.00
717200		06/30/2005	12	Inv: I0068343-02 PO:	J5Z26053	2	JV		IFIX	Old Year Invoice Carryback		EHOBBS	83.00
717200		06/30/2005	12	Inv: I0068343-04 PO:	J5Z26053	4	JV		IFIX	Old Year Invoice Carryback		EHOBBS	83.00
Subtotal Account: 717200 - Other Professional Services-General													891.00
780005		06/28/2005	12	Cheshire Oil Co Inc	I0068086	1	INV		INNI	Invoice without Encumbrance	Cheshire Oil Co Inc	KKARR	177.11
Subtotal Account: 780005 - Heating Fuels-#2 Oil													177.11
780010		06/02/2005	12	Global Petroleum Corp	I0066798	1	INV	P0008067	INEI	Invoice with Encumbrance	Global Petroleum Corp	KKARR	8,806.91
780010		06/16/2005	12	Global Petroleum Corp	I0067464	1	INV	P0008067	INEI	Invoice with Encumbrance	Global Petroleum Corp	KKARR	8,317.83
780010		06/22/2005	12	Global Petroleum Corp	I0067794	1	INV	P0008067	INEI	Invoice with Encumbrance	Global Petroleum Corp	KKARR	8,316.57
780010		06/24/2005	12	Global Petroleum Corp	I0067898	1	INV	P0008067	INEI	Invoice with Encumbrance	Global Petroleum Corp	KKARR	8,316.98
780010		06/28/2005	12	Global Petroleum Corp	I0068019	1	INV	P0008067	INEI	Invoice with Encumbrance	Global Petroleum Corp	KKARR	8,316.98
780010		06/30/2005	12	Inv: I0068539-01 PO:	J5Z26068	1	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8,316.98
Subtotal Account: 780010 - Heating Fuels-#6 Oil													50,392.25
780030		06/02/2005	12	New Hampshire Gas Corp	I0066795	1	INV	P0008063	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	319.87
780030		06/02/2005	12	Keene Gas	I0066800	1	INV	P0008066	INEI	Invoice with Encumbrance	Keene Gas	KKARR	4.00
780030		06/08/2005	12	Keene Gas	I0067064	1	INV	P0008066	INEI	Invoice with Encumbrance	Keene Gas	KKARR	1,054.09
780030		06/08/2005	12	Keene Gas	I0067065	1	INV	P0008066	INEI	Invoice with Encumbrance	Keene Gas	KKARR	1,799.99
780030		06/08/2005	12	Keene Gas	I0067061	1	INV	P0008066	INEI	Invoice with Encumbrance	Keene Gas	KKARR	83.78
780030		06/08/2005	12	Keene Gas	I0067062	1	INV	P0008066	INEI	Invoice with Encumbrance	Keene Gas	KKARR	41.65
780030		06/08/2005	12	Keene Gas	I0067063	1	INV	P0008066	INEI	Invoice with Encumbrance	Keene Gas	KKARR	1,694.17
780030		06/16/2005	12	New Hampshire Gas Corp	I0067471	1	INV	P0008063	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	13.00
780030		06/16/2005	12	New Hampshire Gas Corp	I0067472	1	INV	P0008063	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	33.29
780030		06/16/2005	12	New Hampshire Gas Corp	I0067473	1	INV	P0008063	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	13.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780030		06/16/2005	12	New Hampshire Gas Corp	I0067475	1	INV	P0008063	INEC	Credit Memo with Encumbrance	New Hampshire Gas Corp	KKARR	(150.26)
780030		06/16/2005	12	New Hampshire Gas Corp	I0067477	1	INV	P0008063	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	104.30
780030		06/16/2005	12	Keene Gas	I0067534	1	INV	P0008066	INEI	Invoice with Encumbrance	Keene Gas	KKARR	545.65
780030		06/22/2005	12	Keene Gas	I0067762	1	INV	P0008066	INEI	Invoice with Encumbrance	Keene Gas	KKARR	80.36
780030		06/24/2005	12	Keene Gas	I0067913	1	INV	P0008066	INEI	Invoice with Encumbrance	Keene Gas	KKARR	543.67
780030		06/28/2005	12	Keene Gas	I0068081	1	INV	P0008066	INEC	Credit Memo with Encumbrance	Keene Gas	KKARR	(415.35)
Subtotal Account: 780030 - Heating Fuels-Propane													5,765.21
780100		06/01/2005	12	PSNH	I0066697	1	INV	P0008060	INEI	Invoice with Encumbrance	PSNH	KKARR	12.54
780100		06/01/2005	12	PSNH	I0066699	1	INV	P0008060	INEI	Invoice with Encumbrance	PSNH	KKARR	16.61
780100		06/01/2005	12	PSNH	I0066700	1	INV	P0008060	INEI	Invoice with Encumbrance	PSNH	KKARR	15.63
780100		06/01/2005	12	PSNH	I0066701	1	INV	P0008060	INEI	Invoice with Encumbrance	PSNH	KKARR	194.60
780100		06/02/2005	12	Summary for date "05/31/05"	JK053105	39	JV		CR05	Cash Receipt Entry		HELWELL	(74.41)
780100		06/08/2005	12	PSNH	I0067075	1	INV	P0008060	INEI	Invoice with Encumbrance	PSNH	KKARR	12.93
780100		06/08/2005	12	PSNH	I0067077	1	INV	P0008060	INEI	Invoice with Encumbrance	PSNH	KKARR	2,076.58
780100		06/08/2005	12	PSNH	I0067076	1	INV	P0008060	INEI	Invoice with Encumbrance	PSNH	KKARR	2,430.03
780100		06/09/2005	12	PSNH	I0066703	1	INV	P0008060	INEI	Invoice with Encumbrance	PSNH	KKARR	149,958.40
780100		06/23/2005	12	corr req by K Karr ref JK053105	J0011328	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	74.41
780100		06/28/2005	12	PSNH	I0068022	1	INV	P0008060	INEI	Invoice with Encumbrance	PSNH	KKARR	90.80
780100		06/28/2005	12	PSNH	I0068023	1	INV	P0008060	ADEI	Addl Charges on Invoice w/Encumb	PSNH	KKARR	41,458.61
780100		06/28/2005	12	PSNH	I0068023	1	INV	P0008060	INEI	Invoice with Encumbrance	PSNH	KKARR	100,000.00
780100		06/30/2005	12	Inv: I0068559-01 PO:	J5Z26059	3	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,756.47
780100		06/30/2005	12	Inv: I0068573-01 PO:	J5Z26059	5	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,464.94
Subtotal Account: 780100 - Electricity													299,488.14
780Z25	KT1001	06/08/2005	12	Waste Management of NH Inc.	I0067072	1	INV	P0008021	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	110.30
780Z25	KT1001	06/08/2005	12	Gobin Disposal	I0067073	1	INV	P0008022	INEI	Invoice with Encumbrance	Gobin Disposal	KKARR	105.68
780Z25	KT1001	06/08/2005	12	Waste Management of NH Inc.	I0067080	1	INV	P0008020	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	973.89
780Z25	KT1001	06/08/2005	12	Waste Management of NH Inc.	I0067081	1	INV	P0008020	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	193.11
780Z25	KT1001	06/08/2005	12	Waste Management of NH Inc.	I0067082	1	INV	P0008020	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	595.27
780Z25	KT1001	06/09/2005	12	Waste Management of NH Inc.	I0067150	1	INV	P0008020	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	599.51
780Z25	KT1001	06/16/2005	12	City Of Keene	I0067483	1	INV	P0008026	INEI	Invoice with Encumbrance	City Of Keene	KKARR	3,031.20
780Z25	KT1001	06/22/2005	12	City Of Keene	I0067787	1	INV	P0008026	INEI	Invoice with Encumbrance	City Of Keene	KKARR	703.80
780Z25	KT1001	06/22/2005	12	City Of Keene	I0067788	1	INV	P0008026	INEI	Invoice with Encumbrance	City Of Keene	KKARR	15.00
780Z25	KT1001	06/22/2005	12	City Of Keene	I0067789	1	INV	P0008026	INEI	Invoice with Encumbrance	City Of Keene	KKARR	45.00
780Z25	KT1001	06/24/2005	12	Waste Management of NH Inc.	I0067872	1	INV	P0008020	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	1,259.14
780Z25	KT1001	06/24/2005	12	Waste Management of NH Inc.	I0067870	1	INV	P0008020	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	235.49
780Z25	KT1001	06/24/2005	12	Waste Management of NH Inc.	I0067871	1	INV	P0008020	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	795.07
780Z25	KT1001	06/30/2005	12	City Of Keene	I0068224	1	INV	P0008026	INEI	Invoice with Encumbrance	City Of Keene	KKARR	674.10
780Z25		06/30/2005	12	Inv: I0068609-01 PO:	J5Z26059	13	JV		IFIX	Old Year Invoice Carryback		EHOBBS	892.30
780Z25		06/30/2005	12	Inv: I0068610-01 PO:	J5Z26059	14	JV		IFIX	Old Year Invoice Carryback		EHOBBS	105.21
Subtotal Account: 780Z25 - Other Utilities-Landfill Fees													10,334.07
780Z30		06/02/2005	12	City Of Keene	I0066803	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	45.18
780Z30		06/03/2005	12	City Of Keene	I0066843	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	112.92
780Z30		06/08/2005	12	City Of Keene	I0067088	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	44.07
780Z30		06/09/2005	12	City Of Keene	I0067157	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,853.09
780Z30		06/09/2005	12	City Of Keene	I0067156	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,118.27
780Z30		06/09/2005	12	City Of Keene	I0067155	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	3,899.74
780Z30		06/09/2005	12	City Of Keene	I0067154	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	3,505.49
780Z30		06/09/2005	12	City Of Keene	I0067152	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	87.21

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating

Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780Z30		06/09/2005	12	City Of Keene	I0067153	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	2,499.79
780Z30		06/23/2005	12	City Of Keene	I0067804	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	124.76
780Z30		06/23/2005	12	City Of Keene	I0067805	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	242.99
780Z30		06/23/2005	12	City Of Keene	I0067806	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	74.27
780Z30		06/23/2005	12	City Of Keene	I0067807	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	513.17
780Z30		06/23/2005	12	City Of Keene	I0067808	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	393.83
780Z30		06/23/2005	12	City Of Keene	I0067818	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	344.79
780Z30		06/23/2005	12	City Of Keene	I0067814	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	280.82
780Z30		06/23/2005	12	City Of Keene	I0067811	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	375.47
780Z30		06/23/2005	12	City Of Keene	I0067809	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	425.96
780Z30		06/23/2005	12	City Of Keene	I0067810	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	319.21
780Z30		06/23/2005	12	City Of Keene	I0067813	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	216.56
780Z30		06/23/2005	12	City Of Keene	I0067812	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	83.50
780Z30		06/23/2005	12	City Of Keene	I0067817	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	767.24
780Z30		06/23/2005	12	City Of Keene	I0067816	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	170.66
780Z30		06/23/2005	12	City Of Keene	I0067815	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	140.71
780Z30		06/23/2005	12	City Of Keene	I0067821	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/23/2005	12	City Of Keene	I0067827	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	83.45
780Z30		06/23/2005	12	City Of Keene	I0067826	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	448.39
780Z30		06/23/2005	12	City Of Keene	I0067819	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/23/2005	12	City Of Keene	I0067820	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	179.84
780Z30		06/23/2005	12	City Of Keene	I0067822	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	861.65
780Z30		06/23/2005	12	City Of Keene	I0067828	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/23/2005	12	City Of Keene	I0067823	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	618.38
780Z30		06/23/2005	12	City Of Keene	I0067824	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/23/2005	12	City Of Keene	I0067825	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	242.99
780Z30		06/23/2005	12	City Of Keene	I0067829	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	280.82
780Z30		06/23/2005	12	City Of Keene	I0067832	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	83.50
780Z30		06/23/2005	12	City Of Keene	I0067833	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	888.77
780Z30		06/23/2005	12	City Of Keene	I0067834	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	990.17
780Z30		06/23/2005	12	City Of Keene	I0067830	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	228.11
780Z30		06/23/2005	12	City Of Keene	I0067831	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	567.89
780Z30		06/23/2005	12	City Of Keene	I0067853	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,302.29
780Z30		06/23/2005	12	City Of Keene	I0067855	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,072.79
780Z30		06/23/2005	12	City Of Keene	I0067836	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	737.23
780Z30		06/23/2005	12	City Of Keene	I0067835	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	470.91
780Z30		06/23/2005	12	City Of Keene	I0067837	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	567.47
780Z30		06/23/2005	12	City Of Keene	I0067845	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	986.49
780Z30		06/23/2005	12	City Of Keene	I0067838	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	613.37
780Z30		06/23/2005	12	City Of Keene	I0067839	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	751.49
780Z30		06/23/2005	12	City Of Keene	I0067840	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	843.29
780Z30		06/23/2005	12	City Of Keene	I0067841	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	48.73
780Z30		06/23/2005	12	City Of Keene	I0067843	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/23/2005	12	City Of Keene	I0067844	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	214.37
780Z30		06/23/2005	12	City Of Keene	I0067846	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	476.09
780Z30		06/23/2005	12	City Of Keene	I0067847	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	518.32
780Z30		06/23/2005	12	City Of Keene	I0067856	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,748.98
780Z30		06/23/2005	12	City Of Keene	I0067857	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,156.98
780Z30		06/23/2005	12	City Of Keene	I0067854	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	2,086.69
780Z30		06/23/2005	12	City Of Keene	I0067852	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,256.39

Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780Z30		06/23/2005	12	City Of Keene	I0067850	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,348.19
780Z30		06/23/2005	12	City Of Keene	I0067848	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,072.79
780Z30		06/23/2005	12	City Of Keene	I0067849	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,327.29
780Z30		06/28/2005	12	City Of Keene	I0068028	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,026.47
780Z30		06/28/2005	12	City Of Keene	I0068030	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,315.66
780Z30		06/28/2005	12	City Of Keene	I0068031	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,533.84
780Z30		06/28/2005	12	City Of Keene	I0068032	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	2,040.79
780Z30		06/28/2005	12	City Of Keene	I0068033	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	2,816.99
780Z30		06/28/2005	12	City Of Keene	I0068034	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	2,972.56
780Z30		06/28/2005	12	City Of Keene	I0068035	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	4,563.00
780Z30		06/28/2005	12	City Of Keene	I0068036	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	12,276.49
780Z30		06/28/2005	12	City Of Keene	I0068029	1	INV	P0008059	INEI	Invoice with Encumbrance	City Of Keene	KKARR	5,177.71
780Z30		06/30/2005	12	Inv: I0068538-01 PO:	J5Z26057	2	JV		IFIX	Old Year Invoice Carryback		EHOBB5	10.60
Subtotal Account: 780Z30 - Other Utilities-Water and Sewer													75,704.52
801009		06/30/2005	12	Utility Contingency contribution	J0011603	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	60,000.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													60,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAVEH - Vehicle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025212	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,202.40
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,202.40
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,082.16
Subtotal Account: 617F10 - Operating Staff													3,486.96
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	41.33
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026113	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	33.82
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	52.61
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													127.76
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	480.96
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	480.96
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	445.85
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,407.77
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.48
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.84
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	139	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.42
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													10.74
711000		06/03/2005	12	KEENE CITGO	S0430718	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.70
711000		06/03/2005	12	BOBCAT OF NEW HAMPSHIR	S0430780	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	189.16
711000		06/03/2005	12	NAPA AUTO PARTS/KEENE	S0430939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.49
711000		06/06/2005	12	KEENE AUTO BODY INC	S0431266	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.00
711000		06/06/2005	12	SANEL AUTO PARTS	S0431339	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.61
711000		06/07/2005	12	SANEL AUTO PARTS	S0431870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.77
711000		06/07/2005	12	HAMSHAW LUMBER INC KEE	S0431871	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.96
711000		06/09/2005	12	SANEL AUTO PARTS	S0432810	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.49
711000		06/10/2005	12	HAMSHAW LUMBER INC KEE	S0433389	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.99
711000		06/13/2005	12	SANEL AUTO PARTS	S0433887	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.54
711000		06/14/2005	12	SANEL AUTO PARTS	S0434405	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.16
711000		06/14/2005	12	SANEL AUTO PARTS	S0434406	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.30
711000		06/16/2005	12	SANEL AUTO PARTS	S0435595	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.52
711000		06/16/2005	12	WALIER CHEVROLET	S0435596	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.37
711000		06/17/2005	12	CHOICE INDUSTRIAL SOLU	S0436039	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.70
711000		06/17/2005	12	SANEL AUTO PARTS	S0436040	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.07
711000		06/20/2005	12	NAPA AUTO PARTS/KEENE	S0436441	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.99
711000		06/20/2005	12	TUCKERS POWER EQUIPMEN	S0436505	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	354.15
711000		06/21/2005	12	KEENE CITGO	S0437202	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.50
711000		06/21/2005	12	SANEL AUTO PARTS	S0437203	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.41
711000		06/21/2005	12	NORM'S SKI & BIKE SHOP	S0437204	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.00
711000		06/21/2005	12	SAWTELLE BROTHERS INC	S0437205	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	433.02
711000		06/24/2005	12	PORTLAND GLASS #368	S0439168	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.94
711000		06/24/2005	12	SANEL AUTO PARTS	S0439169	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.65
711000		06/29/2005	12	SANEL AUTO PARTS	S0440861	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.53
711000		06/29/2005	12	HAMSHAW LUMBER INC KEE	S0441026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.52
711000		06/29/2005	12	KEENE CITGO	S0441027	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
711000		06/30/2005	12	Inv: S0442494-01 PO:	J5Z16404	176	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2.64
711000		06/30/2005	12	Inv: S0442495-01 PO:	J5Z16404	177	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	13.40
711000		06/30/2005	12	Inv: S0442548-01 PO:	J5Z16404	231	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	17.89
711000		06/30/2005	12	Inv: S0442549-01 PO:	J5Z16404	232	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	169.37

Org: KTAVEH - Vehicle

Account	Activity	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: S0442706-01 PO:	J5Z16404	378	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	540.76
711000		06/30/2005	12	Inv: S0442910-01 PO:	J5Z16404	575	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	39.99
711000		06/30/2005	12	Inv: S0442911-01 PO:	J5Z16404	576	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	73.54
711000		06/30/2005	12	Inv: S0442912-01 PO:	J5Z16404	577	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	81.46
711000		06/30/2005	12	Inv: S0442913-01 PO:	J5Z16404	578	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	101.48
711000		06/30/2005	12	Inv: S0442914-01 PO:	J5Z16404	579	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	318.40
711000		06/30/2005	12	Inv: S0443580-01 PO:	J5Z16406	302	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.03
711000		06/30/2005	12	Inv: S0444530-01 PO:	J5Z26055	222	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2.93
711000		06/30/2005	12	Inv: S0444531-01 PO:	J5Z26055	223	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.67
711000		06/30/2005	12	Inv: S0444532-01 PO:	J5Z26055	224	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.32
711000		06/30/2005	12	Inv: S0444533-01 PO:	J5Z26055	225	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30.00
711000		06/30/2005	12	Inv: S0445121-01 PO:	J5Z26057	290	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.25
711000		06/30/2005	12	Inv: S0445122-01 PO:	J5Z26057	291	JV		IFIX	Old Year Invoice Carryback		EHOBBS	324.08
711000		06/30/2005	12	HAMSHAW LUMBER INC KEE	S0441805	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.70
711000		06/30/2005	12	FAIRFIELD'S PCB	S0441806	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.64
711000		06/30/2005	12	KEENE CITGO	S0441807	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.20
Subtotal Account: 711000 - Purchasing Cards													3,519.29
716000		06/01/2005	12	David Ford Lincoln Mercury	I0066723	1	INV	P0010570	ADEI	Addl Charges on Invoice w/Encumb	David Ford Lincoln Mercury	KKARR	100.00
716000		06/01/2005	12	David Ford Lincoln Mercury	I0066723	1	INV	P0010570	INEI	Invoice with Encumbrance	David Ford Lincoln Mercury	KKARR	654.15
716000		06/28/2005	12	Hodgkins & Sons Inc	I0068037	1	INV		INNI	Invoice without Encumbrance	Hodgkins & Sons Inc	KKARR	1,710.00
716000		06/29/2005	12	Tucker's Metal Fabrication and Weld	I0068130	1	INV		INNI	Invoice without Encumbrance	Tucker's Metal Fabrication and Welding	KKARR	771.60
716000		06/30/2005	12	Keene Auto Body Inc	I0068216	1	INV	P0008132	ADEI	Addl Charges on Invoice w/Encumb	Keene Auto Body Inc	KKARR	350.00
716000		06/30/2005	12	Keene Auto Body Inc	I0068216	1	INV	P0008132	INEI	Invoice with Encumbrance	Keene Auto Body Inc	KKARR	1,000.00
Subtotal Account: 716000 - Maintenance & Repairs-General													4,585.75
716027		06/13/2005	12	KEENE CITGO	S0433831	1	INV		IPNI	Zero Payment Invoice		KKARR	32.68
716027		06/15/2005	12	Treasurer State of NH	I0067413	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DOROTHY	973.36
716027		06/15/2005	12	Treasurer State of NH	I0067413	1	INV		ICNI	Cancel Invoice without Encumbranc	Treasurer State of NH	CHMORGAN	(973.36)
716027		06/15/2005	12	Treasurer State of NH	I0067413	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DOROTHY	973.36
716027		06/17/2005	12	KEENE CITGO	S0435984	1	INV		IPNI	Zero Payment Invoice		KKARR	18.71
716027		06/30/2005	12	Inv: S0442705-01 PO:	J5Z16404	377	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	12.10
716027		06/30/2005	12	Inv: S0443579-01 PO:	J5Z16406	301	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.00
716027		06/30/2005	12	Inv: I0068592-01 PO:	J5Z26057	35	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,285.25
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													2,351.10

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
740099		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	48	JV		JECO	Controller's Office- JE16		HELWELL	(109,495.93)
Subtotal Account: 740099 - Capitalized Equipment Adjustment													(109,495.93)
801087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	47	JV		JECO	Controller's Office- JE16		HELWELL	109,495.93
Subtotal Account: 801087 - NonMand Tran Out - Plant Cap Equip													109,495.93

Account	Activity	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	52	JV		JECO	Controller's Office- JE16		HELWELL	(11,432.37)
Subtotal Account: 740099 - Capitalized Equipment Adjustment													(11,432.37)
801087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	51	JV		JECO	Controller's Office- JE16		HELWELL	11,432.37
Subtotal Account: 801087 - NonMand Tran Out - Plant Cap Equip													11,432.37

Account	Activity	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	54	JV		JECO	Controller's Office- JE16		HELWELL	(8,595.00)
Subtotal Account: 740099 - Capitalized Equipment Adjustment													(8,595.00)
801087		06/30/2005	12	FY05 EQUIP FUNCTIONAL SPREAD	J5ZAJ009	53	JV		JECO	Controller's Office- JE16		HELWELL	8,595.00
Subtotal Account: 801087 - NonMand Tran Out - Plant Cap Equip													8,595.00

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
811006		06/09/2005	12	Planned add't to E&G Reserves	J0011178	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	75,000.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													75,000.00

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
811006		06/30/2005	12	Physical Plant Reserve	J0011603	6	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	34,000.00
Subtotal Account: 811006 - NonMand Tran In-General Funds													34,000.00

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,353.84
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,353.84
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,043.50
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													12,751.18
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,545.98
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,545.98
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,691.38
Subtotal Account: 615F10 - PAT													24,783.34
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,035.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,035.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	931.50
Subtotal Account: 617F10 - Operating Staff													3,001.50
61CPAW		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	256.42
61CPAW		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	256.42
61CPAW		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	230.78
Subtotal Account: 61CPAW - [NSE] Honorarium & Recognition Awrd													743.62
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	200.00
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	374.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													574.00
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.63
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	75.90
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	74.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													227.53
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	265.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	758.75
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	590.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,613.75
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,418.39
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	414.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,418.39
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	414.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,168.85
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	383.78
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,217.41
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	365.64
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.54
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.80
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	144	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	28.78
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	365.64
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	21.54
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.42
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	70.12
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	98	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	339.62
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	19.39
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.78

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,336.27
710000		06/13/2005	12	PSU Cashiers Imprest Fund	I5PXF341	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	47.79
710000		06/21/2005	12	PSU Cashiers Imprest Fund	I5PXF351	12	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	50.22
710000		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	37.26
Subtotal Account: 710000 - In-State Travel													135.27
710100	PAAATE	06/09/2005	12	SOUTHWES 5262761392118	S0433095	1	INV		IPNI	Zero Payment Invoice		THURSTON	192.90
710100		06/03/2005	12	A. O'Connor NAPAHE (Prof Dev Reimb)	J5PFX410	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(594.88)
Subtotal Account: 710100 - Out-of-State Travel													(401.98)
710400	PAAACO	06/28/2005	12	COMMON MAN GENERAL STO	S0440777	3	INV		IPNI	Zero Payment Invoice		THURSTON	297.44
710400	PAAAFS	06/09/2005	12	AGNT FEE 89081067904102	S0432956	1	INV		IPNI	Zero Payment Invoice		THURSTON	45.00
710400	PAAAFS	06/09/2005	12	US AIRWA 03711360225786	S0432957	1	INV		IPNI	Zero Payment Invoice		THURSTON	308.30
710400	PAAAFS	06/23/2005	12	Ellen M. Douglas	I5PAA142	1	INV		INNI	Invoice without Encumbrance		THURSTON	16.20
710400	PAAAFS	06/28/2005	12	John L. Clark	I5PAA145	1	INV		INNI	Invoice without Encumbrance		THURSTON	194.57
710400	PAAAFS	06/28/2005	12	COMMON MAN GENERAL STO	S0440777	1	INV		IPNI	Zero Payment Invoice		THURSTON	1,040.44
710400	PAAAFS	06/29/2005	12	Counselor Ed Faculty Search Reimb.	J5PFX475	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,808.00)
710400	PAAAFS	06/29/2005	12	Chris Millson-Martula	I5PAA150	1	INV		INNI	Invoice without Encumbrance		THURSTON	136.09
710400	PAAAFS	06/30/2005	12	So422903 5/16/05, Agent fee McGuire	J5PFB103	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(45.00)
710400	PAAAFS	06/30/2005	12	S0422904, 5/16/05, Delta, McGuire	J5PFB104	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(416.90)
710400	PAAAFS	06/30/2005	12	S0423488, 5/17/05, agent fee, Kinne	J5PFB105	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(45.00)
710400	PAAAFS	06/30/2005	12	S0423489, 5/17/05, USAir, Kinner	J5PFB106	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(508.30)
710400	PAAAFS	06/30/2005	12	S0426681, 5/24/05,Highlander,McGuir	J5PFB107	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(104.60)
710400	PAAAFS	06/30/2005	12	I5PAA132, 5/26/05, N.Hicks	J5PFB108	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(541.62)
710400	PAAAFS	06/30/2005	12	I5PAA142,6/23/05,Ellen Douglas	J5PFB109	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(16.20)
710400	PAAAFS	06/30/2005	12	S0440777,6/29/05,C'Man rooms	J5PFB110	2	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(697.64)
710400	PAAAFY	06/30/2005	12	cor.S0344119,Inn on Newfound Swing	J5PFB114	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(307.80)
710400	PAAAFY	06/30/2005	12	cor. S0344119,Inn on Newfound,Swing	J5PFB115	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(216.48)
710400	PAAASC	06/06/2005	12	Desiree Doucette	I5PPST06	2	INV		INNI	Invoice without Encumbrance		CHMORGAN	450.00
710400	PAAASC	06/06/2005	12	Desiree Doucette	I5PPST06	2	INV		INNI	Invoice without Encumbrance		MEG8	450.00
710400	PAAASC	06/09/2005	12	Desiree Doucette	I5PPST06	2	INV		ICNI	Cancel Invoice without Encumbranc		CHMORGAN	(450.00)
710400		06/21/2005	12	Fac search candidate reimb	J5PFX809	2	JV		CR05	Cash Receipt Entry		JLANDRY	(289.00)
Subtotal Account: 710400 - Student or Non-Emp Travel													(2,508.50)
711000		06/09/2005	12	OFFICEMAX CT*IN#349582	S0433248	1	INV		IPNI	Zero Payment Invoice		THURSTON	6.00
711000		06/09/2005	12	OFFICEMAX CT*IN#347537	S0433249	1	INV		IPNI	Zero Payment Invoice		THURSTON	102.75
711000		06/27/2005	12	OFFICEMAX CT*IN#778416	S0440257	1	INV		IPNI	Zero Payment Invoice		THURSTON	92.20
Subtotal Account: 711000 - Purchasing Cards													200.95
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	1	JV	E5BAA001	IVEY	Partial liq & exp - TEMP		HELWELL	158.56
Subtotal Account: 713005 - Printing & Copying-Campus													158.56
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	1	JV	E5DAA001	IVEY	Partial liq & exp - TEMP		HELWELL	212.18
Subtotal Account: 714000 - Postage-General													212.18
714010		06/09/2005	12	USPS 3248030264	S0432814	1	INV		IPNI	Zero Payment Invoice		THURSTON	15.17
Subtotal Account: 714010 - Postage-Off Campus Mail Services													15.17
717200		06/28/2005	12	MacRae, Alan L.	I5PX3905	1	INV	P5PAA127	INEI	Invoice with Encumbrance	MacRae, Alan L	MPRINCE	675.00
Subtotal Account: 717200 - Other Professional Services-General													675.00
717210		06/30/2005	12	cor. P5PAA078, Johanna Lee Branson	J5PFB113	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(2,500.00)

Org: PAAAF2 - Staff Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	PAA AFC	06/01/2005	12	Zehr, Harold D.	I5PPST05	1	INV		INNI	Invoice without Encumbrance	Zehr, Harold D	THURSTON	400.00
710100	PAA AFC	06/01/2005	12	Lindgren, Lisa M.	I5PAA133	1	INV		INNI	Invoice without Encumbrance	Lindgren, Lisa M	THURSTON	400.00
710100	PAA AFC	06/01/2005	12	Cucina, Irene M.	I5PAA134	1	INV		INNI	Invoice without Encumbrance	Cucina, Irene M	THURSTON	600.00
710100	PAA AFC	06/01/2005	12	Allard, Elaine S.	I5PLIT14	2	INV		INNI	Invoice without Encumbrance	Allard, Elaine S	MEG8	200.00
710100	PAA AFC	06/02/2005	12	King, Marjorie A.	I5PAA136	1	INV		INNI	Invoice without Encumbrance	King, Marjorie A	THURSTON	950.00
710100	PAA AFC	06/07/2005	12	Schroeder, Kurt A.	I5PSST21	2	INV		INNI	Invoice without Encumbrance	Schroeder, Kurt A	NNUNES	400.00
710100	PAA AFC	06/09/2005	12	Beaudrie, Brian P.	I5PMAT19	1	INV		INNI	Invoice without Encumbrance	Beaudrie, Brian P	WBURNHAM	204.13
710100	PAA AFC	06/10/2005	12	Beaudrie, Barbara B.	I5PMAT20	1	INV		INNI	Invoice without Encumbrance	Beaudrie, Barbara B	WBURNHAM	187.30
710100	PAA AFC	06/24/2005	12	Davis, Cheryl-Lynn	I5PEDT14	2	INV		INNI	Invoice without Encumbrance	Davis, Cheryl-Lynn	BRENDAC	615.00
710100	PAA AFC	06/24/2005	12	Fralick, Katharine G.	I5PEDT15	2	INV		INNI	Invoice without Encumbrance	Fralick, Katharine G	BRENDAC	300.00
710100	PAA AFC	06/29/2005	12	Moore, Daniel P.	I5PAA146	1	INV		INNI	Invoice without Encumbrance	Moore, Daniel P	THURSTON	185.00
710100		06/01/2005	12	Consalvo, Annamary L.	I5PAA135	1	INV		INNI	Invoice without Encumbrance	Consalvo, Annamary L	THURSTON	134.00
710100		06/22/2005	12	Drexel, Peter G.	I5PCMT10	1	INV		INNI	Invoice without Encumbrance	Drexel, Peter G	LDO	293.00
710100		06/30/2005	12	Inv: I6PXT002-01 PO:	J5Z16406	76	JV		IFIX	Old Year Invoice Carryback		EHOBB5	250.00
											Subtotal Account: 710100 - Out-of-State Travel		5,118.43
710300		06/30/2005	12	Inv: I6PX0025-01 PO:	J5Z16404	101	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	100.00
											Subtotal Account: 710300 - Conference Registration Fees		100.00
711100		06/03/2005	12	Eisenhauer, Brian W.	I5PAA137	2	INV		INNI	Invoice without Encumbrance	Eisenhauer, Brian W	THURSTON	11.51
											Subtotal Account: 711100 - Supplies-General		11.51
719000		06/03/2005	12	Eisenhauer, Brian W.	I5PAA137	1	INV		INNI	Invoice without Encumbrance	Eisenhauer, Brian W	THURSTON	71.47
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		71.47

[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
719000	PAAADV	06/15/2005	12	PSU Cashiers Imprest Fund	I5PXF344	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	93.71
719000		06/23/2005	12	Corr #I5PXF344; imprest	J5PFX453	1	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	(93.71)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													0.00
722300		06/07/2005	12	Squam Lake Science Cntr Schol	FP002142	210	JV		CHP3	Student - Changes in A/R		FIMSMGR	(1,021.00)
Subtotal Account: 722300 - Other Financial Aid													(1,021.00)

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
65CA10		06/30/2005	12	Adjust PSU Faculty Time Bank	J5ZAE059	2	JV		JECO	Controller's Office- JE16		SS30	(8,236.00)
Subtotal Account: 65CA10 - Compensated Absences													(8,236.00)

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAADGS - School Grad Studies & Comm Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,000.00
Subtotal Account: 611PFC - [NSE] Faculty Credit													2,000.00
613N60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	113.64
613N60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	113.64
613N60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	85	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	102.28
Subtotal Account: 613N60 - Graduate - PT Lecturer													329.56
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,491.81
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	10,491.81
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,442.62
Subtotal Account: 615F10 - PAT													30,426.24
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,351.96
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,385.22
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,023.02
Subtotal Account: 617F10 - Operating Staff													9,760.20
61CPBN		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,260.00
Subtotal Account: 61CPBN - Bonus & Recruitment													1,260.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	54.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	139.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,267.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,460.25
61SNSH		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	52.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 10 2	F0025480	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	42.25
Subtotal Account: 61SNSH - Student Labor													107.25
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(16.38)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.36
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.13)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 10 1	F0025480	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(10.66)
Subtotal Account: 61SNWS - College Work Study													(26.81)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,196.73
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,340.78
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	170	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,196.73
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	69	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,354.08
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,890.36
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,245.47
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													16,224.15
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	145	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.54
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	44	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	11.68
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	122	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	105.84
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	106.46
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													396.52
710000		06/02/2005	12	Corr. #S0426719; Common Man	J5PFX409	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(176.42)
710000		06/02/2005	12	Corr. #S0426720; Union Leader	J5PFX409	15	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(196.65)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PAADGS - School Grad Studies & Comm Outreach									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/02/2005	12	Corr. #S0426721; Business Magazine	J5PFX409	17	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(729.00)
710000		06/02/2005	12	Corr. #S0425893; True Colors	J5PFX409	19	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,645.40)
710000		06/02/2005	12	ASCD *PRGR,PROD&SVCS	S0430370	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	189.00
710000		06/07/2005	12	VENTURE PRINT UNLIMITE	S0432017	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.35
710000		06/09/2005	12	TRUE COLORS PRINT AND	S0432882	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.90
710000		06/09/2005	12	TC *AMST PRINT LITHO	S0432883	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	429.83
710000		06/10/2005	12	INNS AT MILL FALLS	S0433500	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	600.00
710000		06/20/2005	12	PSU Cashiers Imprest Fund	I5PXF350	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	109.35
710000		06/22/2005	12	COMPUTER PRODUCTS FOR	S0438156	1	INV		IPNI	Zero Payment Invoice		DJB6	257.40
710000		06/23/2005	12	Cook, Daniel G.	I5PMCT79	1	INV		INNI	Invoice without Encumbrance	Cook, Daniel G	RMW29	259.31
710000		06/24/2005	12	BEST INN	S0439507	1	INV		IPNI	Zero Payment Invoice		DJB6	61.51
710000		06/30/2005	12	Inv: S0444120-01 PO:	J5Z26053	579	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.75
710000		06/30/2005	12	Inv: S0444121-01 PO:	J5Z26053	580	JV		IFIX	Old Year Invoice Carryback		EHOBBS	315.00
Subtotal Account: 710000 - In-State Travel													(404.07)
710020		06/22/2005	12	CC 301 CHERYL BAKER	S0438215	1	INV		IPNI	Zero Payment Invoice		DJB6	59.13
Subtotal Account: 710020 - In-State Travel-Prof Dev													59.13
710115		06/15/2005	12	Burrows, Doreen J.	I5PMCT76	1	INV		INNI	Invoice without Encumbrance	Burrows, Doreen J	DJB6	324.47
710115		06/16/2005	12	Norris, Kathleen	I5PMCT78	1	INV		INNI	Invoice without Encumbrance	Norris, Kathleen	DJB6	477.74
Subtotal Account: 710115 - Out-of-State Travel-Prof Dev													802.21
710215		06/02/2005	12	Lindberg, Patricia L.	I5PMCT68	1	INV		INNI	Invoice without Encumbrance	Lindberg, Patricia L	MEG8	1,142.49
Subtotal Account: 710215 - Foreign Travel-Prof Dev													1,142.49
711100		06/02/2005	12	Corr. #S0428739; Gail Mears	J5PFX409	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(153.10)
711100		06/02/2005	12	Corr. #S0428241; Craig Zamzon	J5PFX409	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(20.25)
711100		06/02/2005	12	Corr. #S0426651; Michael Fischler	J5PFX409	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(94.92)
711100		06/02/2005	12	Corr. #S0425841; Cheryl Baker	J5PFX409	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(109.35)
711100		06/02/2005	12	Corr. #S0421868; Robin Hogan	J5PFX409	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(23.95)
711100		06/02/2005	12	Corr. #S0424104; Craig Zamzon	J5PFX409	21	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(129.89)
711100		06/02/2005	12	Corr. #S0412058; Lauren Keefe	J5PFX409	25	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(5.96)
711100		06/02/2005	12	Corr. #S0410866; Michael Morgan	J5PFX409	27	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(153.90)
711100		06/02/2005	12	Corr. #S0410867; Bonnie Bechard	J5PFX409	29	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(176.85)
711100		06/02/2005	12	Corr. #S0410865; Gail Mears	J5PFX409	31	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(102.47)
711100		06/02/2005	12	Corr. #S0409720; Gail Mears	J5PFX409	34	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(136.89)
711100		06/02/2005	12	Corr. #S0409719; Gary Goodnough	J5PFX409	36	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(36.45)
711100		06/02/2005	12	Corr. #S0409155; Gail Mears	J5PFX409	38	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(25.76)
711100		06/02/2005	12	Corr. #S0408055; Frances Mahoney	J5PFX409	40	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(117.60)
711100		06/02/2005	12	Corr. #S0416097; Robin Hogan	J5PFX409	42	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(48.94)
711100		06/02/2005	12	Corr. #S0415548; Susan Anderson	J5PFX409	44	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(180.67)
711100		06/02/2005	12	Corr. #S0415037; Mary McNeil	J5PFX409	46	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(18.36)
711100		06/02/2005	12	Corr. #S0413220; Victoria Etching	J5PFX409	48	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(67.15)
711100		06/02/2005	12	Corr. #S0413221; Kathleen Sciarappa	J5PFX409	50	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(73.82)
711100		06/02/2005	12	Corr. #S0413222; Cheryl Baker	J5PFX409	52	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(95.58)
711100		06/02/2005	12	Corr. #S0413219; Carmelina Fauteux	J5PFX409	54	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(29.96)
711100		06/07/2005	12	Corr. #S0401484; VEER	J5PFX416	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(289.00)
711100		06/10/2005	12	Corr PCard Inv #S0432534	PC5ADJ50	1	JV		JADJ	Year End PCard Correction		HELWELL	48.00
711100		06/14/2005	12	OFFICEMAX CT*IN#468796	S0434784	1	INV		IPNI	Zero Payment Invoice		CKENNY	236.71
711100		06/15/2005	12	CC0284 HEIDI PETTIGREW	S0435163	1	INV		IPNI	Zero Payment Invoice		DJB6	3.98
711100		06/16/2005	12	OFFICEMAX CT*IN#476670	S0435769	1	INV		IPNI	Zero Payment Invoice		CKENNY	11.51
711100		06/23/2005	12	OFFICEMAX CT*IN#720497	S0438777	1	INV		IPNI	Zero Payment Invoice		CKENNY	225.69

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAADGS - School Grad Studies & Comm Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711100 - Supplies-General													(1,564.93)
711162		06/08/2005	12	ITS Store SPFA53083	J5PFU081	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	174.00
Subtotal Account: 711162 - Supplies-Office Supplies													174.00
713000		06/14/2005	12	Bradford & Bigelow Inc	I5PX3744	1	INV	P5PMC084	INEI	Invoice with Encumbrance	Bradford & Bigelow Inc	MPRINCE	7,040.00
Subtotal Account: 713000 - Printing & Copying-General													7,040.00
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	73	JV	E5BMC001	IVEY	Partial liq & exp - TEMP		HELWELL	375.40
Subtotal Account: 713005 - Printing & Copying-Campus													375.40
714000		06/01/2005	12	CC0285 AMY JIRKOVSKY	S0430168	1	INV		IPNI	Zero Payment Invoice		DJB6	13.65
714000		06/02/2005	12	CC0287 LINDA KAMINSKI	S0430674	1	INV		IPNI	Zero Payment Invoice		DJB6	13.65
714000		06/17/2005	12	Mailrite Inc	I5PMC133	1	INV		INNI	Invoice without Encumbrance	Mailrite Inc	RMW29	1,628.55
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	89	JV	E5DMC001	IVEY	Partial liq & exp - TEMP		HELWELL	1,298.85
Subtotal Account: 714000 - Postage-General													2,954.70
715000		06/16/2005	12	SEARS DEALER 3673	S0435944	1	INV		IPNI	Zero Payment Invoice		DJB6	474.98
715000		06/24/2005	12	SEARS DEALER 3673	S0439504	1	INV		IPNC	Zero Payment Credit Memo		DJB6	(25.00)
715000		06/28/2005	12	DELL MARKETING L.P.	S0440493	1	INV		IPNI	Zero Payment Invoice		DJB6	527.90
Subtotal Account: 715000 - Non-Cap Equip-General													977.88
717105		06/06/2005	12	Credit Card reallocation July-March	J5PFX414	4	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	215.87
717105		06/10/2005	12	PSU MED/Grad Ofc MrtBkcd fees	J5ZAN058	52	JV		CRCO	Controller's Office- CR05		HELWELL	2,002.15
717105		06/10/2005	12	PSU MED/Grad Ofc Discover fees	J5ZAN058	53	JV		CRCO	Controller's Office- CR05		HELWELL	307.19
717105		06/10/2005	12	PSU MED /Grad AX fees	J5ZAN058	54	JV		CRCO	Controller's Office- CR05		HELWELL	165.83
717105		06/10/2005	12	PSU Registration ecommerce fee	J5ZAN058	108	JV		CRCO	Controller's Office- CR05		HELWELL	18.00
717105		06/16/2005	12	Credit Card Reallocation - April	J5PFX433	4	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	45.76
717105		06/30/2005	12	PSU MED/Grad Ofc MrtBkcd fees	J5ZAN068	44	JV		CRCO	Controller's Office- CR05		HELWELL	3,156.91
717105		06/30/2005	12	PSU MED/Grad Ofc Discover fees	J5ZAN068	45	JV		CRCO	Controller's Office- CR05		HELWELL	474.98
717105		06/30/2005	12	PSU MED /Grad AX fees	J5ZAN068	46	JV		CRCO	Controller's Office- CR05		HELWELL	284.21
717105		06/30/2005	12	PSU Registration ecommerce fee	J5ZAN068	90	JV		CRCO	Controller's Office- CR05		HELWELL	30.11
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													6,701.01
717200		06/29/2005	12	3 Graduate Courses-Instructor Reimb	J5PFX481	1	JV	E5PFX481	IVEX	Partially liquidate & record exp		TAMARAS	6,480.00
Subtotal Account: 717200 - Other Professional Services-General													6,480.00
718002		06/07/2005	12	May 05 Admin	J5GMC012	1	JV	E5GMC001	IVEY	Partial liq & exp - TEMP		HELWELL	1,400.71
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,400.71
718014		06/07/2005	12	May 05 Admin	J5GMC012	5	JV	E5GMC001	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													25.00
718016		06/07/2005	12	May 05 Admin	J5GMC012	3	JV	E5GMC001	IVEY	Partial liq & exp - TEMP		HELWELL	287.66
Subtotal Account: 718016 - Telecom-Usage (Tolls)													287.66
719100		06/30/2005	12	Corr. #S0444765; Natl Assoc of Grad	J5PFX506	12	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	125.00
Subtotal Account: 719100 - Membership Dues & Fees													125.00
71C100		06/02/2005	12	Corr. #S0426720; Union Leader	J5PFX409	16	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	196.65
71C100		06/03/2005	12	Wmur-tv/channel 9	I5PX3624	1	INV	P5PMCB36	INEI	Invoice with Encumbrance	WMUR-TV/Channel 9	MPRINCE	3,250.00
71C100		06/16/2005	12	Citadel Broadcasting	I5PX3773	3	INV	P5PMCB10	INEI	Invoice with Encumbrance	Citadel Broadcasting	SASSELIN	750.34
71C100		06/16/2005	12	NH Public Radio Inc	I5PX3798	1	INV	P5PMC051	INEI	Invoice with Encumbrance	NH Public Radio Inc	SASSELIN	1,040.00
71C100		06/21/2005	12	PETERBOROUGH NEWSPAPER	S0437735	1	INV		IPNI	Zero Payment Invoice		DJB6	174.00

Org: PAADGS - School Grad Studies & Comm Outreach

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Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC	PAAAF	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	40	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	536.48
Subtotal Account: 611PFC - [NSE] Faculty Credit													536.48
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	983.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	983.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	884.93
Subtotal Account: 617F10 - Operating Staff													2,851.43
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	155	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	348.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	320.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	288.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													956.00
61SNSH		06/01/2005	12	HR Payroll 2004 B2 20 3	F0024726	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.47)
61SNSH		06/01/2005	12	HR Payroll 2004 B2 20 4	F0024726	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.81
61SNSH		06/01/2005	12	HR Payroll 2005 B2 4 2	F0024741	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.50
61SNSH		06/01/2005	12	HR Payroll 2005 B2 5 2	F0024742	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	156	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	129.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	70.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 10 2	F0025480	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	79.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	178.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	243.25
Subtotal Account: 61SNSH - Student Labor													763.09
61SNWS		06/01/2005	12	HR Payroll 2004 B2 20 3	F0024726	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.56)
61SNWS		06/01/2005	12	HR Payroll 2004 B2 20 4	F0024726	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.55
61SNWS		06/01/2005	12	HR Payroll 2005 B2 4 1	F0024741	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5.58)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 5 1	F0024742	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.42)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(22.14)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	4.56
61SNWS		06/10/2005	12	HR Payroll 2005 B2 10 1	F0025480	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(19.92)
Subtotal Account: 61SNWS - College Work Study													(49.51)
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	393.30
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	393.30
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	364.59
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,151.19
65YP10	PAAAF	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.06
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	146	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	29.23</

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	11	JV	E5DAR001	IVEY	Partial liq & exp - TEMP		HELWELL	64.28
											Subtotal Account: 714000 - Postage-General		64.28
718002		06/07/2005	12	May 05 Admin	J5GAR012	1	JV	E5GAR001	IVEY	Partial liq & exp - TEMP		HELWELL	576.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		576.00
718016		06/07/2005	12	May 05 Admin	J5GAR012	3	JV	E5GAR001	IVEY	Partial liq & exp - TEMP		HELWELL	39.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		39.49
719000	PAARBF	06/03/2005	12	Sodexho	I5PX3634	2	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	167.50
719000	PAARMC	06/03/2005	12	Sodexho	I5PX3634	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	98.00
719000	PAARMC	06/03/2005	12	Sodexho	I5PX3658	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	98.00
719000	PAARMC	06/03/2005	12	Sodexho	I5PX3656	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	163.80
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		527.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAARTG - Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,917.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	97	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,917.24
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,725.52
Subtotal Account: 615F10 - PAT													5,560.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	450.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	400.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,030.00
61SNHO		06/01/2005	12	HR Payroll 2004 B2 20 3	F0024726	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1.64)
61SNHO		06/01/2005	12	HR Payroll 2004 B2 20 4	F0024726	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.64
Subtotal Account: 61SNHO - Student Labor - Overtime													0.00
61SNSH		06/01/2005	12	HR Payroll 2004 B2 20 3	F0024726	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.88)
61SNSH		06/01/2005	12	HR Payroll 2004 B2 20 4	F0024726	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.88
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	71.75
Subtotal Account: 61SNSH - Student Labor													71.75
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	766.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	766.90
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	710.91
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,244.71
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.80
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	33.60
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.12
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													86.52
710000	PAAGKD	06/02/2005	12	PSU Cashiers Imprest Fund	I5PXF331	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	10.53
710000	PAAGRB	06/15/2005	12	PSU Cashiers Imprest Fund	I5PXF344	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	49.29
Subtotal Account: 710000 - In-State Travel													59.82
710100	PAAGFE	06/23/2005	12	Amidon, Catherine S.	I5PAGT34	1	INV		INNI	Invoice without Encumbrance	Amidon, Catherine S	MEG8	532.30
Subtotal Account: 710100 - Out-of-State Travel													532.30
711100	PAAGDP	06/10/2005	12	GRANITE STATE GLASS	S0433660	1	INV		IPNI	Zero Payment Invoice		JSERFASS	106.20
711100	PAAGGA	06/06/2005	12	P AND M CONSOLIDATOR	S0431608	1	INV		IPNI	Zero Payment Invoice		JSERFASS	104.94
711100	PAAGGA	06/06/2005	12	OFFICEMAX CT*IN#304877	S0431672	1	INV		IPNI	Zero Payment Invoice		JSERFASS	6.90
711100	PAAGGA	06/06/2005	12	MISTERART.COM LP	S0431673	1	INV		IPNI	Zero Payment Invoice		JSERFASS	73.62
711100	PAAGGA	06/10/2005	12	P AND M CONSOLIDATOR	S0433593	1	INV		IPNI	Zero Payment Invoice		JSERFASS	97.12
711100	PAAGGA	06/13/2005	12	WM SUPERCENTER SE2	S0434135	1	INV		IPNI	Zero Payment Invoice		JSERFASS	8.79
711100	PAAGGA	06/15/2005	12	P AND M CONSOLIDATOR	S0435331	1	INV		IPNC	Zero Payment Credit Memo		JSERFASS	(8.12)
711100	PAAGGA	06/20/2005	12	PSU Cashiers Imprest Fund	I5PXF350	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	5.00
711100	PAAGGA	06/23/2005	12	WAL-MART #2758 SE2	S0438721	1	INV		IPNI	Zero Payment Invoice		JSERFASS	14.66
711100	PAAGGA	06/24/2005	12	ITS Store SPFA53173	J5PFU091	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	15.00
711100	PAAGGA	06/30/2005	12	Inv: S0443141-01 PO:	J5Z16404	770	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	87.54
711100		06/16/2005	12	GRANITE STATE GLASS	S0435842	1	INV		IPNI	Zero Payment Invoice		JSERFASS	25.00
711100		06/30/2005	12	BI Yellow Pages.com charge	J5PFX510	1	JV		CR05	Cash Receipt Entry		TAMARAS	27.50
Subtotal Account: 711100 - Supplies-General													564.15
713000	PAAGEV	06/23/2005	12	TYLERGRAPHICS INC.	S0438638	1	INV		IPNI	Zero Payment Invoice		JSERFASS	450.00
713000	PAAGRB	06/01/2005	12	Peter Wayne Lewis	I5PAG031	1	INV		INNI	Invoice without Encumbrance		JSERFASS	48.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAARTG - Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	PAAGRB	06/21/2005	12	Morgan Press	I5PX3792	1	INV	P5PAG033	INEI	Invoice with Encumbrance	Morgan Press	MPRINCE	1,407.10
Subtotal Account: 713000 - Printing & Copying-General													1,905.10
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	5	JV	E5BAG001	IVEY	Partial liq & exp - TEMP		HELWELL	1.96
Subtotal Account: 713005 - Printing & Copying-Campus													1.96
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	5	JV	E5DAG001	IVEY	Partial liq & exp - TEMP		HELWELL	46.80
Subtotal Account: 714000 - Postage-General													46.80
715005	PAAGGA	06/15/2005	12	APPLE COMPUTER	S0435332	1	INV		IPNI	Zero Payment Invoice		JSERFASS	499.00
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													499.00
717200	PAAGKD	06/07/2005	12	New Millenium Studios LLC	I5PX3688	1	INV	P5PAG030	INEI	Invoice with Encumbrance	New Millenium Studios LLC	ECOFFIN	500.00
717200	PAAGRB	06/30/2005	12	Inv: S0442915-01 PO:	J5Z16404	580	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	332.00
717200		06/30/2005	12	Inv: I6PX0043-01 PO:	J5Z26053	201	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.00
717200		06/30/2005	12	Inv: I6PX0043-01 PO:	J5Z26053	202	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(0.80)
Subtotal Account: 717200 - Other Professional Services-General													871.20
718002		06/07/2005	12	May 05 Admin	J5GAG012	1	JV	E5GAG001	IVEY	Partial liq & exp - TEMP		HELWELL	134.24
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													134.24
718016		06/07/2005	12	May 05 Admin	J5GAG012	3	JV	E5GAG001	IVEY	Partial liq & exp - TEMP		HELWELL	76.04
Subtotal Account: 718016 - Telecom-Usage (Tolls)													76.04
719100	PAAGGA	06/06/2005	12	CC0102 ARTS ALLIANCE N NH	S0431639	1	INV		IPNI	Zero Payment Invoice		JSERFASS	25.00
Subtotal Account: 719100 - Membership Dues & Fees													25.00
71C100	PAAGGA	06/30/2005	12	Inv: S0443238-01 PO:	J5Z16404	834	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	370.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													370.00
8O1009		06/30/2005	12	Transfer to Exhibit fund	J5PFX509	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	6,104.00
Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds													6,104.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PABIOL - Dept of Biological 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
611PFC		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	890.71
611PFC		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	890.71
611PFC		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	890.71
Subtotal Account: 611PFC - [NSE] Faculty Credit													2,672.13
615F10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,208.00
615F10		06/16/2005	12	HR Payroll 2004 B1 19 2	F0025889	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,208.00
615F10		06/16/2005	12	HR Payroll 2004 B1 20 2	F0025891	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,208.00
615F10		06/16/2005	12	HR Payroll 2004 B1 21 2	F0025892	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,208.00
615F10		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,208.00
615F10		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,208.00
615F10		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,208.00
615F10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,208.00
615F10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,208.00
Subtotal Account: 615F10 - PAT													10,872.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	550.89
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	550.89
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	495.79
Subtotal Account: 617F10 - Operating Staff													1,597.57
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,135.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,135.00
61SNSH		06/13/2005	12	HR Payroll 2004 B2 26 3	F0025773	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(13.09)
61SNSH		06/13/2005	12	HR Payroll 2004 B2 26 4	F0025773	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.10
61SNSH		06/13/2005	12	HR Payroll 2005 B2 2 3	F0025776	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.51)
61SNSH		06/13/2005	12	HR Payroll 2005 B2 2 4	F0025776	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	122.50
61SNSH		06/13/2005	12	HR Payroll 2005 B2 3 2	F0025777	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	28.00
61SNSH		06/13/2005	12	HR Payroll 2005 B2 4 3	F0025778	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(49.00)
61SNSH		06/13/2005	12	HR Payroll 2005 B2 4 4	F0025778	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	83.99
Subtotal Account: 61SNSH - Student Labor													125.99
61SNWS		06/13/2005	12	HR Payroll 2004 B2 26 3	F0025773	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(12.58)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 26 4	F0025773	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	0.86
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 3	F0025776	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4.03)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 1	F0025777	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(7.00)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 3	F0025778	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(21.91)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 4	F0025778	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.17
Subtotal Account: 61SNWS - College Work Study													(31.49)
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	220.36
65YF10		06/16/2005	12	HR Payroll 2004 B1 18 2	F0025888	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	483.20
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 2	F0025889	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	483.20
65YF10		06/16/2005	12	HR Payroll 2004 B1 20 2	F0025891	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	483.20
65YF10		06/16/2005	12	HR Payroll 2004 B1 21 2	F0025892	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	483.20
65YF10		06/16/2005	12	HR Payroll 2004 B1 22 2	F0025894	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	483.20
65YF10		06/16/2005	12	HR Payroll 2004 B1 23 2	F0025895	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	483.20
65YF10		06/16/2005	12	HR Payroll 2004 B1 24 2	F0025896	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	483.20
65YF10		06/16/2005	12	HR Payroll 2004 B1 25 2	F0025897	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	483.20
65YF10		06/16/2005	12	HR Payroll 2004 B1 26 2	F0025898	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	483.20
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	220.35

Org: PABIOL - Dept of Biological 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
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	204.27
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,993.78
65YP10		06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	136	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.82
65YP10		06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.82
65YP10		06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	74.82
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	160	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	95.34
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													319.80
711000		06/02/2005	12	CHAMPION LIGHTING & SP	S0430356	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.33
711000		06/02/2005	12	CC0111 LEONARD RERTSMA	S0430357	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.28
711000		06/03/2005	12	PLYMOUTH PET & AQUARIU	S0430975	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.60
711000		06/16/2005	12	CC0110 NH PLNRS ASSOC	S0435684	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.00
711000		06/23/2005	12	WARDS NTRL SCIENCE EST	S0438499	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.38
Subtotal Account: 711000 - Purchasing Cards													415.59
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	15	JV	E5BBL001	IVEY	Partial liq & exp - TEMP		HELWELL	124.48
Subtotal Account: 713005 - Printing & Copying-Campus													124.48
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	15	JV	E5DBL001	IVEY	Partial liq & exp - TEMP		HELWELL	6.03
Subtotal Account: 714000 - Postage-General													6.03
718002		06/01/2005	12	A Ueland Phone - Reimb. from CEAPS	J5PFX408	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(365.18)
718002		06/07/2005	12	May 05 Admin	J5GBL012	1	JV	E5GBL001	IVEY	Partial liq & exp - TEMP		HELWELL	576.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													210.82
718016		06/07/2005	12	May 05 Admin	J5GBL012	3	JV	E5GBL001	IVEY	Partial liq & exp - TEMP		HELWELL	58.70
Subtotal Account: 718016 - Telecom-Usage (Tolls)													58.70
719000		06/06/2005	12	Sodexho	I5PX3666	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	102.00
719000		06/06/2005	12	Sodexho	I5PX3666	3	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	219.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													321.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	159	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.21
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.22
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	64.04
Subtotal Account: 617PLG - Operating Staff-Longevity													488.47
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	13.50
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													28.50
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,162.75
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	747.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,910.50
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	162	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,359.76
61SNSH		06/10/2005	12	HR Payroll 2004 B2 19 2	F0025459	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	45.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 6 2	F0025476	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	122.01
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	165.01
61SNSH		06/10/2005	12	HR Payroll 2005 B2 10 2	F0025480	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	355.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,304.00
Subtotal Account: 61SNSH - Student Labor													4,351.28
61SNWC		06/10/2005	12	HR Payroll 2004 B2 19 1	F0025459	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(11.28)
61SNWC		06/10/2005	12	HR Payroll 2005 B2 6 1	F0025476	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(67.55)
61SNWC		06/10/2005	12	HR Payroll 2005 B2 6 2	F0025476	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	37.03
61SNWC		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(65.28)
61SNWC		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	24.14
61SNWC		06/10/2005	12	HR Payroll 2005 B2 10 1	F0025480	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(88.99)
Subtotal Account: 61SNWC - CWS Community Service													(171.93)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	18	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,560.25
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,626.08
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,560.25
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,626.09
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,916.85
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	344.39
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,633.91
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	149	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	116.64
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.90
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.38
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													203.92
711000	PACDKT	06/27/2005	12	WM SUPERCENTER SE2	S0439845	1	INV		IPNI	Zero Payment Invoice		NALDRICH	147.03
711000	PACDMI	06/23/2005	12	SEARS DEALER 3673	S0438471	1	INV		IPNI	Zero Payment Invoice		NALDRICH	159.96
711000	PACDP4	06/23/2005	12	WAL-MART #2758 SE2	S0438470	1	INV		IPNI	Zero Payment Invoice		NALDRICH	24.92
711000	PACDTD	06/24/2005	12	COMMUNITY PRODUCT/CHES	S0439229	1	INV		IPNI	Zero Payment Invoice		NALDRICH	245.00
Subtotal Account: 711000 - Purchasing Cards													576.91
711100	PACDAS	06/23/2005	12	WAL-MART #2758 SE2	S0438470	3	INV		IPNI	Zero Payment Invoice		NALDRICH	1.76
711100	PACDAS	06/28/2005	12	TRIARCO ARTS & CRAFTS	S0440602	1	INV		IPNI	Zero Payment Invoice		ECLARK	92.22
711100	PACDAS	06/28/2005	12	TRIARCO ARTS & CRAFTS	S0440792	1	INV		IPNI	Zero Payment Invoice		ECLARK	40.13
711100	PACDAS	06/29/2005	12	ECC*DSS-DISC SCH SUPPL	S0441157	1	INV		IPNI	Zero Payment Invoice		NALDRICH	183.81
711100	PACDCN	06/13/2005	12	WAL-MART SUPERCENT SE2	S0433991	1	INV		IPNI	Zero Payment Invoice		NALDRICH	13.28

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	PACDCN	06/29/2005	12	ECC*DSS-DISC SCH SUPPL	S0441157	3	INV		IPNI	Zero Payment Invoice		NALDRICH	67.96
711100	PACDKN	06/22/2005	12	THE HAMPTON-BROWN CO	S0438022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	547.28
711100	PACDKN	06/29/2005	12	AWL*PEARSON EDUCATION	S0441159	3	INV		IPNI	Zero Payment Invoice		NALDRICH	215.12
711100	PACDKT	06/24/2005	12	ECC*DSS SMART KIDS	S0439300	3	INV		IPNI	Zero Payment Invoice		NALDRICH	183.72
711100	PACDMI	06/07/2005	12	Deposit 6/7/05	J5PFX803	9	JV		CR05	Cash Receipt Entry		TAMARAS	(50.00)
711100	PACDMI	06/23/2005	12	WAL-MART #2758 SE2	S0438470	5	INV		IPNI	Zero Payment Invoice		NALDRICH	6.92
711100	PACDMI	06/24/2005	12	TAYLOR RENTAL CENTER	S0439276	1	INV		IPNI	Zero Payment Invoice		NALDRICH	223.46
711100	PACDMI	06/29/2005	12	AWL*PEARSON EDUCATION	S0441158	1	INV		IPNI	Zero Payment Invoice		NALDRICH	24.95
711100	PACDP3	06/23/2005	12	WAL-MART #2758 SE2	S0438470	7	INV		IPNI	Zero Payment Invoice		NALDRICH	98.74
711100	PACDP3	06/24/2005	12	ECC*DSS SMART KIDS	S0439300	5	INV		IPNI	Zero Payment Invoice		NALDRICH	485.26
711100	PACDP3	06/29/2005	12	AWL*PEARSON EDUCATION	S0441159	5	INV		IPNI	Zero Payment Invoice		NALDRICH	130.17
711100	PACDP3	06/30/2005	12	AWL*PEARSON EDUCATION	S0441928	1	INV		IPNI	Zero Payment Invoice		NALDRICH	91.55
711100	PACDP4	06/24/2005	12	ECC*DSS SMART KIDS	S0439300	1	INV		IPNI	Zero Payment Invoice		NALDRICH	102.20
711100	PACDP4	06/29/2005	12	AWL*PEARSON EDUCATION	S0441159	1	INV		IPNI	Zero Payment Invoice		NALDRICH	215.12
711100	PACDTD	06/29/2005	12	AWL*PEARSON EDUCATION	S0441158	3	INV		IPNI	Zero Payment Invoice		NALDRICH	227.11
711100		06/21/2005	12	MOORE MEDICAL	S0437379	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	383.73
Subtotal Account: 711100 - Supplies-General													3,284.49
711126		06/21/2005	12	WM SUPERCENTER SE2	S0437289	1	INV		IPNI	Zero Payment Invoice		NALDRICH	356.56
711126		06/23/2005	12	OFFICEMAX CT*IN#586848	S0438507	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	245.45
Subtotal Account: 711126 - Supplies-Photographic Supplies													602.01
711162		06/23/2005	12	OFFICEMAX CT*IN#587515	S0438508	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	937.82
711162		06/24/2005	12	DELL CATALOG SALES, L.	S0439230	1	INV		IPNI	Zero Payment Invoice		NALDRICH	311.40
Subtotal Account: 711162 - Supplies-Office Supplies													1,249.22
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	21	JV	E5BCD001	IVEY	Partial liq & exp - TEMP		HELWELL	66.36
Subtotal Account: 713005 - Printing & Copying-Campus													66.36
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	21	JV	E5DCD001	IVEY	Partial liq & exp - TEMP		HELWELL	32.47
Subtotal Account: 714000 - Postage-General													32.47
718002		06/07/2005	12	May 05 Admin	J5GCD012	1	JV	E5GCD001	IVEY	Partial liq & exp - TEMP		HELWELL	252.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													252.00
718016		06/07/2005	12	May 05 Admin	J5GCD012	3	JV	E5GCD001	IVEY	Partial liq & exp - TEMP		HELWELL	17.39
Subtotal Account: 718016 - Telecom-Usage (Tolls)													17.39
719000	PACDGR	06/03/2005	12	248 HANNAFORD 00002485	S0430844	1	INV		IPNI	Zero Payment Invoice		NALDRICH	95.94
719000	PACDGR	06/07/2005	12	248 HANNAFORD 00002485	S0431981	1	INV		IPNI	Zero Payment Invoice		NALDRICH	100.28
719000	PACDGR	06/09/2005	12	Corr. #S0431981; Hannaford	J5PFX422	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(100.28)
719000	PACDGR	06/09/2005	12	Corr. #S0426676; Hannaford	J5PFX422	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(128.97)
719000	PACDGR	06/09/2005	12	Corr. #S0430844; Hannaford	J5PFX422	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(18.49)
719000	PACDGR	06/14/2005	12	248 HANNAFORD 00002485	S0434557	1	INV		IPNI	Zero Payment Invoice		NALDRICH	131.28
719000	PACDGR	06/16/2005	12	Corr. #S0338945; Hannaford	J5PFX437	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(120.08)
719000	PACDGR	06/16/2005	12	Corr. #S0336206; Hannaford	J5PFX437	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(134.47)
719000	PACDGR	06/16/2005	12	Corr. #S0329411; Hannaford	J5PFX437	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1.55)
719000	PACDGR	06/21/2005	12	248 HANNAFORD 00002485	S0437332	1	INV		IPNI	Zero Payment Invoice		NALDRICH	56.54
719000	PACDGR	06/24/2005	12	248 HANNAFORD 00002485	S0439275	1	INV		IPNI	Zero Payment Invoice		NALDRICH	53.41
719000	PACDGR	06/29/2005	12	248 HANNAFORD 00002485	S0441124	1	INV		IPNI	Zero Payment Invoice		NALDRICH	15.44
719000	PACDMK	06/06/2005	12	H.P. HOOD INC	S0431467	1	INV		IPNI	Zero Payment Invoice		NALDRICH	38.17
719000	PACDMK	06/13/2005	12	H.P. HOOD INC	S0433992	1	INV		IPNI	Zero Payment Invoice		NALDRICH	39.36
719000	PACDMK	06/20/2005	12	H.P. HOOD INC	S0436606	1	INV		IPNI	Zero Payment Invoice		NALDRICH	39.36

Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000	PACDMK	06/24/2005	12	248 HANNAFORD 00002485	S0439274	1	INV		IPNI	Zero Payment Invoice		NALDRICH	6.36
719000	PACDMK	06/27/2005	12	248 HANNAFORD 00002485	S0439871	1	INV		IPNI	Zero Payment Invoice		NALDRICH	9.54
719000	PACDMK	06/27/2005	12	H.P. HOOD INC	S0439896	1	INV		IPNI	Zero Payment Invoice		NALDRICH	36.82
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													118.66
71B000		06/03/2005	12	FUNDCRAFT PUBLISHING	S0430868	1	INV		IPNI	Zero Payment Invoice		NALDRICH	519.20
71B000		06/24/2005	12	BODY COVERS SCREENPRIN	S0439299	1	INV		IPNI	Zero Payment Invoice		NALDRICH	624.27
Subtotal Account: 71B000 - Items Resale													1,143.47

Org: PACEAD - Community Ed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/03/2005	12	Adult Ed Non Credit Tuition	FP002137	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	80.00
515500		06/08/2005	12	Adult Ed Non Credit Tuition	FP002144	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	146.00
515500		06/08/2005	12	Adult Ed Non Credit Tuition	FP002144	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.00)
515500		06/10/2005	12	Adult Ed Non Credit Tuition	FP002148	10	JV		CHP1	Student - Changes in A/R		FIMSMGR	164.00
515500		06/14/2005	12	Adult Ed Non Credit Tuition	FP002152	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
515500		06/14/2005	12	Adult Ed Non Credit Tuition	FP002152	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
515500		06/15/2005	12	Adult Ed Non Credit Tuition	FP002154	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	79.00
515500		06/22/2005	12	Adult Ed Non Credit Tuition	FP002166	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/23/2005	12	Adult Ed Non Credit Tuition	FP002170	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	192.00
515500		06/23/2005	12	Adult Ed Non Credit Tuition	FP002170	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(96.00)
Subtotal Account: 515500 - Non-Credit Courses													595.00
611PFC		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	561.60
611PFC		06/24/2005	12	HR Payroll 2005 B1 1 1	F0026276	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(1,350.00)
611PFC		06/24/2005	12	HR Payroll 2005 B1 2 1	F0026277	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(1,350.00)
611PFC		06/24/2005	12	HR Payroll 2005 B1 3 1	F0026278	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(1,350.00)
611PFC		06/24/2005	12	HR Payroll 2005 B1 4 1	F0026279	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(1,350.00)
611PFC		06/24/2005	12	HR Payroll 2005 B1 5 1	F0026280	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(1,350.00)
Subtotal Account: 611PFC - [NSE] Faculty Credit													(6,188.40)
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	777.33
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	777.42
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	699.46
Subtotal Account: 617F10 - Operating Staff													2,254.21
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	199.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													199.50
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	310.94
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	74	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	310.97
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026751	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	288.18
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													910.09
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	47.18
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.76
65YP10		06/24/2005	12	HR Payroll 2005 B1 1 1	F0026276	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(113.40)
65YP10		06/24/2005	12	HR Payroll 2005 B1 2 1	F0026277	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(113.40)
65YP10		06/24/2005	12	HR Payroll 2005 B1 3 1	F0026278	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(113.40)
65YP10		06/24/2005	12	HR Payroll 2005 B1 4 1	F0026279	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(113.40)
65YP10		06/24/2005	12	HR Payroll 2005 B1 5 1	F0026280	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(113.40)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(503.06)
717202		06/16/2005	12	Education To Go	I5PX3775	1	INV	P5PMCB35	INEI	Invoice with Encumbrance	Education To Go	SASSELIN	127.00
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv													127.00

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
717200		06/29/2005	12	Ott, Charles A.	I5PMC136	1	INV		INNI	Invoice without Encumbrance	Ott, Charles A	RMW29	125.00
717200		06/30/2005	12	Corr. #I5PMC136; Ott, Charles A.	J5PFX507	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(125.00)
Subtotal Account: 717200 - Other Professional Services-General													0.00

Org: PACED1 - Continuing Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	May 05 Admin	J5GCE012	1	JV	E5GCE001	IVEY	Partial liq & exp - TEMP		HELWELL	133.00
												Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)	133.00
718016		06/07/2005	12	May 05 Admin	J5GCE012	3	JV	E5GCE001	IVEY	Partial liq & exp - TEMP		HELWELL	22.39
												Subtotal Account: 718016 - Telecom-Usage (Tolls)	22.39
719000		06/03/2005	12	Sodexho	I5PX3648	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	154.00
												Subtotal Account: 719000 - Business Meals-Meetings-Non Travel	154.00

Org: PACEEV - Continuing Ed-Evening Division

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.38
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													39.38
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	665.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	455.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	179	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	647.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,767.50
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	151	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	55.86
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	41.53
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	54.39
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													151.78
710300		06/30/2005	12	SCOLE	S0441841	1	INV		IPNI	Zero Payment Invoice		JOANB	156.00
Subtotal Account: 710300 - Conference Registration Fees													156.00
711100		06/30/2005	12	Corr. #S0444588; Wal-Mart	J5PFX506	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	73.52
Subtotal Account: 711100 - Supplies-General													73.52
718002		06/07/2005	12	May 05 Admin	J5GCE012	5	JV	E5GCE003	IVEY	Partial liq & exp - TEMP		HELWELL	46.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													46.00
718016		06/07/2005	12	May 05 Admin	J5GCE012	7	JV	E5GCE003	IVEY	Partial liq & exp - TEMP		HELWELL	2.64
Subtotal Account: 718016 - Telecom-Usage (Tolls)													2.64

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PACENV - Center for the Environment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,724.14
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,724.14
615F10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,724.14)
615F10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.52
615F10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,724.14)
615F10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.52
615F10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,724.14)
615F10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.52
615F10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,724.14)
615F10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.52
615F10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,724.14)
615F10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.52
615F10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,724.14)
615F10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.52
615F10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,724.14)
615F10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.52
615F10		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,724.14)
615F10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.52
615F10		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,724.14)
615F10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	930.52
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,551.73
Subtotal Account: 615F10 - PAT													(2,142.57)
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	550.87
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	550.87
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	186	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	495.79
Subtotal Account: 617F10 - Operating Staff													1,597.53
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	689.66
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	220.36
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	689.66
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 1	F0026070	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(689.66)
65YF10		06/21/2005	12	HR Payroll 2005 B1 4 2	F0026070	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.21
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 1	F0026071	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(689.66)
65YF10		06/21/2005	12	HR Payroll 2005 B1 5 2	F0026071	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.21
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 1	F0026072	46	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(689.66)
65YF10		06/21/2005	12	HR Payroll 2005 B1 6 2	F0026072	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.21
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 1	F0026073	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(689.66)
65YF10		06/21/2005	12	HR Payroll 2005 B1 7 2	F0026073	97	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.21
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 1	F0026074	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(689.66)
65YF10		06/21/2005	12	HR Payroll 2005 B1 8 2	F0026074	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.21
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 1	F0026075	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(689.66)
65YF10		06/21/2005	12	HR Payroll 2005 B1 9 2	F0026075	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.21
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 1	F0026076	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(689.66)
65YF10		06/21/2005	12	HR Payroll 2005 B1 10 2	F0026076	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.21
65YF10		06/21/2005	12	HR Payroll 2005 B1 11 1	F0026077	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(689.66)
65YF10		06/21/2005	12	HR Payroll 2005 B1 11 2	F0026077	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.21
65YF10		06/21/2005	12	HR Payroll 2005 B1 12 1	F0026078	48	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(689.66)
65YF10		06/21/2005	12	HR Payroll 2005 B1 12 2	F0026078	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	372.21
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	220.35
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	639.31

Org: PACENV - Center for the Environment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	2	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	204.27
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(193.44)
710000		06/02/2005	12	Kahl, Jeffrey S.	I5PCET04	1	INV		INNI	Invoice without Encumbrance	Kahl, Jeffrey S	MEG8	333.41
710000		06/02/2005	12	Hammond Rowan, June E.	I5PCET06	1	INV		INNI	Invoice without Encumbrance	Hammond Rowan, June E	MEG8	164.81
710000		06/15/2005	12	Kahl, Jeffrey S.	I5PCET07	1	INV		INNI	Invoice without Encumbrance	Kahl, Jeffrey S	MEG8	410.37
710000		06/15/2005	12	Kahl, Jeffrey S.	I5PCET10	1	INV		INNI	Invoice without Encumbrance	Kahl, Jeffrey S	SPIPER	189.55
710000		06/30/2005	12	Inv: S0443014-01 PO:	J5Z16404	667	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	50.00
710000		06/30/2005	12	Kahl, Jeffrey S.	I5PCET11	1	INV		INNI	Invoice without Encumbrance	Kahl, Jeffrey S	MEG8	159.61
Subtotal Account: 710000 - In-State Travel													1,307.75
710100		06/02/2005	12	Kahl, Jeffrey S.	I5PCET04	2	INV		INNI	Invoice without Encumbrance	Kahl, Jeffrey S	MEG8	281.29
710100		06/02/2005	12	Kahl, Jeffrey S.	I5PCET05	1	INV		INNI	Invoice without Encumbrance	Kahl, Jeffrey S	MEG8	580.55
710100		06/15/2005	12	Kahl, Jeffrey S.	I5PCET08	1	INV		INNI	Invoice without Encumbrance	Kahl, Jeffrey S	SPIPER	99.81
710100		06/30/2005	12	Kahl, Jeffrey S.	I5PCET11	2	INV		INNI	Invoice without Encumbrance	Kahl, Jeffrey S	MEG8	428.99
Subtotal Account: 710100 - Out-of-State Travel													1,390.64
710300		06/30/2005	12	Inv: S0443016-01 PO:	J5Z16404	669	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	400.00
Subtotal Account: 710300 - Conference Registration Fees													400.00
710310		06/30/2005	12	Inv: S0442764-01 PO:	J5Z16404	433	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	100.00
Subtotal Account: 710310 - Workshop Registration Fees													100.00
710400		06/28/2005	12	AGNT FEE 89050502992765	S0440764	1	INV		IPNI	Zero Payment Invoice		THURSTON	45.00
710400		06/28/2005	12	NWA AIR 01211457841591	S0440765	1	INV		IPNI	Zero Payment Invoice		THURSTON	288.30
Subtotal Account: 710400 - Student or Non-Emp Travel													333.30
711000		06/03/2005	12	COMMON MAN INN	S0430976	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	162.92
711000		06/10/2005	12	VENTURE PRINT UNLIMITE	S0433487	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	466.00
711000		06/13/2005	12	OFFICEMAX CT*IN#262672	S0433983	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.63
711000		06/14/2005	12	TRUE COLORS PRINT AND	S0434574	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.00
711000		06/16/2005	12	USPS 3248030264	S0435682	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.80
711000		06/16/2005	12	OFFICEMAX CT*IN#351826	S0435683	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	171.62
711000		06/22/2005	12	VENTURE PRINT UNLIMITE	S0438014	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	850.00
711000		06/27/2005	12	SALIX/JURASSIC PLAYSAN	S0439880	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	151.50
711000		06/27/2005	12	VENTURE PRINT UNLIMITE	S0439881	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	275.00
Subtotal Account: 711000 - Purchasing Cards													2,257.47
711124		06/13/2005	12	PSU Cashiers Imprest Fund	I5PXF341	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	16.94
711124		06/29/2005	12	OXFORD UNIVERSITY PRES	S0441133	1	INV		IPNI	Zero Payment Invoice		SPIPER	45.20
Subtotal Account: 711124 - Supplies-Instructional Supplies													62.14
713010		06/30/2005	12	Inv: S0443015-01 PO:	J5Z16404	668	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	61.00
Subtotal Account: 713010 - Printing & Copying-Publications													61.00
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	53	JV	E5DEV001	IVEY	Partial liq & exp - TEMP		HELWELL	70.57
Subtotal Account: 714000 - Postage-General													70.57
718002		06/07/2005	12	May 05 Admin	J5GEV012	1	JV	E5GCE002	IVEY	Partial liq & exp - TEMP		HELWELL	144.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													144.00
718016		06/07/2005	12	May 05 Admin	J5GEV012	3	JV	E5GCE002	IVEY	Partial liq & exp - TEMP		HELWELL	17.71
Subtotal Account: 718016 - Telecom-Usage (Tolls)													17.71

Org: PACENV - Center for the Environment

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Account	Activity	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	Corr. #S0444589; Merchants Rent	J5PFX506	8	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	138.72
Subtotal Account: 710000 - In-State Travel													138.72
717105		06/06/2005	12	Credit Card Reallocation July-March	J5PFX414	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	294.41
717105		06/16/2005	12	Credit Card Reallocation - April	J5PFX433	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	1,034.87
717105		06/17/2005	12	Credit Card Allocations - May	J5PFX439	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,490.15
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													2,819.43

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
710100		06/29/2005	12	Corr #S0382527 Holiday Inns El Paso	J5PFX474	8	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	337.40
Subtotal Account: 710100 - Out-of-State Travel													337.40
717105		06/06/2005	12	Credit Card Reallocation July-March	J5PFX414	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	4,273.18
717105		06/17/2005	12	Credit Card Allocations - May	J5PFX439	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	14.10
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													4,287.28

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
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	207.45
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	197	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	207.45
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	207.45
Subtotal Account: 617F10 - Operating Staff													622.35
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	82.98
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	82.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	85.47
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													251.43
711124		06/29/2005	12	OFFICEMAX CT*IN#806089	S0441333	1	INV		IPNI	Zero Payment Invoice		CMCOTE	57.46
Subtotal Account: 711124 - Supplies-Instructional Supplies													57.46
711162		06/29/2005	12	OFFICEMAX CT*IN#806089	S0441333	3	INV		IPNI	Zero Payment Invoice		CMCOTE	98.50
Subtotal Account: 711162 - Supplies-Office Supplies													98.50
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	25	JV	E5BCJ001	IVEY	Partial liq & exp - TEMP		HELWELL	15.88
Subtotal Account: 713005 - Printing & Copying-Campus													15.88
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	27	JV	E5DCJ001	IVEY	Partial liq & exp - TEMP		HELWELL	1.57
Subtotal Account: 714000 - Postage-General													1.57
718002		06/07/2005	12	May 05 Admin	J5GCJ012	5	JV	E5GCR002	IVEY	Partial liq & exp - TEMP		HELWELL	144.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													144.00
718016		06/07/2005	12	May 05 Admin	J5GCJ012	7	JV	E5GCR002	IVEY	Partial liq & exp - TEMP		HELWELL	13.97
Subtotal Account: 718016 - Telecom-Usage (Tolls)													13.97
719000		06/03/2005	12	Sodexho	I5PX3612	5	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	271.75
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													271.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PACRSV - The Bagley 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
516100	PACRNE	06/10/2005	12	NSE Application Fee	J5PFX805	3	JV		CR05	Cash Receipt Entry		TAMARAS	140.00
Subtotal Account: 516100 - Application Fees													140.00
560030	PACRIN	06/14/2005	12	Insurance - Hage (tsf. to 570368)	J5PFD418	1	JV		CR05	Cash Receipt Entry		TAMARAS	(35.00)
560030	PACRIN	06/14/2005	12	Insurance - Heroux (tsf. to 570368)	J5PFD418	3	JV		CR05	Cash Receipt Entry		TAMARAS	(35.00)
560030	PACRIN	06/14/2005	12	Insurance - Salch (tsf. to 570368)	J5PFD418	5	JV		CR05	Cash Receipt Entry		TAMARAS	(35.00)
560030	PACRIN	06/14/2005	12	Insurance-Philbrick (tsf to 570368)	J5PFD418	7	JV		CR05	Cash Receipt Entry		TAMARAS	(35.00)
560030	PACRIN	06/14/2005	12	Trip Insurance	J5PFD418	9	JV		CR05	Cash Receipt Entry		TAMARAS	(35.00)
Subtotal Account: 560030 - Health Services-Misc Charges													(175.00)
570368	PACRIN	06/14/2005	12	Insurance - S. Hage	J5PFD418	2	JV		CR05	Cash Receipt Entry		TAMARAS	35.00
570368	PACRIN	06/14/2005	12	Insurance - Heroux	J5PFD418	4	JV		CR05	Cash Receipt Entry		TAMARAS	35.00
570368	PACRIN	06/14/2005	12	Insurance - Salch	J5PFD418	6	JV		CR05	Cash Receipt Entry		TAMARAS	35.00
570368	PACRIN	06/14/2005	12	Insurance - Philbrick	J5PFD418	8	JV		CR05	Cash Receipt Entry		TAMARAS	35.00
570368	PACRIN	06/14/2005	12	Trip Insurance	J5PFD418	10	JV		CR05	Cash Receipt Entry		TAMARAS	35.00
Subtotal Account: 570368 - Misc Sources-Insurance Study Away													175.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,695.02
615F10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,058.62)
615F10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,058.62
615F10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,058.62)
615F10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	115	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,058.62
615F10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,058.62)
615F10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,058.62
615F10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,058.62)
615F10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,058.62
615F10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,058.62)
615F10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,058.62
615F10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,058.62)
615F10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,058.62
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,695.02
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	91	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,825.52
Subtotal Account: 615F10 - PAT													25,215.56
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	936.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	936.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	842.40
Subtotal Account: 617F10 - Operating Staff													2,714.40
61SNSH		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026740	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.75
Subtotal Account: 61SNSH - Student Labor													99.75
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	49.23
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.95
61SNWS		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026740	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.95)
Subtotal Account: 61SNWS - College Work Study													49.23
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,478.01
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(823.45)
65YF10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	823.45
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(823.45)
65YF10		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	823.45
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(823.45)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PACRSV - The Bagley Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	823.45
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(823.45)
65YF10		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	823.45
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(823.45)
65YF10		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	823.45
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(823.45)
65YF10		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	823.45
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	374.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,478.01
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	79	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	374.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,224.11
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	347.07
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,276.00
710015	PACRDR	06/03/2005	12	IRVING MAINWAY	S0430808	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	15.08
710015	PACRDR	06/06/2005	12	ENTERPRISE RENT-A-CAR	S0431395	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	29.16
710015	PACRDR	06/07/2005	12	SHELL OIL 57523902005	S0431934	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	7.16
710015	PACRDR	06/09/2005	12	ENTERPRISE RENT-A-CAR	S0432836	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	23.76
710015	PACRDR	06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	36.45
710015	PACRJM	06/06/2005	12	ENTERPRISE RENT-A-CAR	S0431352	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	25.92
710015	PACRJM	06/08/2005	12	PSU Cashiers Imprest Fund	I5PXF338	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	73.17
710015	PACRJM	06/28/2005	12	ENTERPRISE RENT-A-CAR	S0440531	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	29.16
710015	PACRJM	06/28/2005	12	SHELL OIL 57523902005	S0440656	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	11.31
710015	PACRRD	06/07/2005	12	ENTERPRISE RENT-A-CAR	S0432025	1	INV		IPNC	Zero Payment Credit Memo		LLAPORTE	(69.00)
710015	PACRRD	06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	36.45
Subtotal Account: 710015 - In-State Travel-Supervision													218.62
710100	PACRDR	06/09/2005	12	HILTON HOTELS	S0433142	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	675.12
710100	PACRDR	06/09/2005	12	HILTON HOTELS	S0433160	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	675.12
710100	PACRSL	06/09/2005	12	UNITED 0164510217487	S0433159	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	25.00
710100	PACRSL	06/30/2005	12	Inv: S0445188-01 PO:	J5Z26057	350	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
Subtotal Account: 710100 - Out-of-State Travel													1,400.24
710115	PACRDR	06/20/2005	12	Regan, Debra A.	I5PCRT19	1	INV		INNI	Invoice without Encumbrance	Regan, Debra A	LLAPORTE	188.60
710115	PACRSL	06/20/2005	12	Lambert, Stephen E.	I5PCRT20	1	INV		INNI	Invoice without Encumbrance	Lambert, Stephen E	LLAPORTE	258.17
Subtotal Account: 710115 - Out-of-State Travel-Prof Dev													446.77
710120	PACRDR	06/30/2005	12	Inv: S0443327-01 PO:	J5Z16404	916	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	29.16
710120	PACRJM	06/07/2005	12	EXXONMOBIL26 09995531	S0431889	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	12.62
710120	PACRJM	06/20/2005	12	PSU Cashiers Imprest Fund	I5PXF350	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	17.50
710120	PACRJM	06/20/2005	12	EXXONMOBIL26 09995531	S0436962	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	22.10
710120	PACRJM	06/30/2005	12	Inv: S0443149-01 PO:	J5Z16404	774	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	29.16
710120	PACRJM	06/30/2005	12	Inv: S0443158-01 PO:	J5Z16404	780	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	8.25
710120	PACRRD	06/03/2005	12	NEW HAMPTON QUIK STOP	S0430875	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	22.51
710120	PACRRD	06/06/2005	12	ENTERPRISE RENT-A-CAR	S0431469	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	29.16
710120	PACRRD	06/28/2005	12	NEW HAMPTON QUIK STOP	S0440795	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	13.50
710120	PACRRD	06/28/2005	12	ENTERPRISE RENT-A-CAR	S0440796	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	32.77
710120	PACRRD	06/30/2005	12	Inv: S0443209-01 PO:	J5Z16404	812	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	13.85
710120	PACRRD	06/30/2005	12	Inv: S0443292-01 PO:	J5Z16404	884	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	7.12
710120	PACRSL	06/20/2005	12	TRAVELOCITY.COM	S0436738	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	5.00
710120	PACRSL	06/20/2005	12	NWA AIR 01211460299582	S0436739	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	308.80
710120	PACRSL	06/20/2005	12	TRAVELOCITY.COM	S0436825	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	5.00

Org: PACRSV - The Bagley 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
710120	PACRSL	06/20/2005	12	US AIRWA 03711465901850	S0436910	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	554.30
710120	PACRSL	06/28/2005	12	HAMPTON INNS TIP	S0440773	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	163.45
710120	PACRSL	06/30/2005	12	Inv: S0443274-01 PO:	J5Z16404	867	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	25.00
710120		06/30/2005	12	Inv: I6PXT001-01 PO:	J5Z16400	112	JV		IFIX	Old Year Invoice Carryback		EHOBBS	69.75
Subtotal Account: 710120 - Out-of-State Travel-Supervision													1,369.00
710200	PACRLM	06/20/2005	12	AER LINGUS05GTKA6 REGAN	S0436539	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	1,047.18
710200	PACRSL	06/29/2005	12	AMERICAN 00106118413313	S0441652	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	5.00
710200	PACRSL	06/29/2005	12	AMERICAN 00106118413291	S0441653	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	5.00
710200	PACRSL	06/29/2005	12	AMERICAN 00121956511732	S0441654	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	2,337.95
710200	PACRSL	06/29/2005	12	AMERICAN 00121956511673	S0441655	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	2,818.95
710200		06/28/2005	12	Bechard, Bonnie L.	I5PCRT21	1	INV		INNI	Invoice without Encumbrance	Bechard, Bonnie L	LLAPORTE	294.84
Subtotal Account: 710200 - Foreign Travel													6,508.92
710400	PACRDR	06/30/2005	12	Inv: S0443328-01 PO:	J5Z16404	917	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	74.36
710400	PACRLM	06/23/2005	12	COMMON MAN INN	S0438763	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	69.72
Subtotal Account: 710400 - Student or Non-Emp Travel													144.08
711000		06/02/2005	12	OFFICEMAX CT*IN#118018	S0430271	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.57
711000		06/02/2005	12	ENTERPRISE RENT-A-CAR	S0430280	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.16
711000		06/30/2005	12	Inv: S0445228-01 PO:	J5Z26057	391	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.52
711000		06/30/2005	12	Inv: S0445229-01 PO:	J5Z26057	392	JV		IFIX	Old Year Invoice Carryback		EHOBBS	29.16
711000		06/30/2005	12	Inv: S0445230-01 PO:	J5Z26057	393	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30.85
711000		06/30/2005	12	Inv: S0445639-01 PO:	J5Z26059	503	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.11
711000		06/30/2005	12	Inv: S0445682-01 PO:	J5Z26059	519	JV		IFIX	Old Year Invoice Carryback		EHOBBS	119.90
711000		06/30/2005	12	Inv: S0445743-01 PO:	J5Z26059	548	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.55
711000		06/30/2005	12	Inv: S0445744-01 PO:	J5Z26059	549	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.24
Subtotal Account: 711000 - Purchasing Cards													269.06
711100	PACRJM	06/07/2005	12	USPS 3248030264	S0431888	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	5.17
711100	PACRLL	06/10/2005	12	OFFICEMAX CT*IN#211125	S0433395	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	10.34
711100	PACRLL	06/20/2005	12	SEARS DEALER 3673	S0436712	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	379.98
711100	PACRLL	06/20/2005	12	OFFICEMAX CT*IN#564816	S0436796	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	16.78
711100	PACRLL	06/23/2005	12	PLYMOUTH-ST-COL-BOOK#7	S0438725	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	179.00
711100	PACRLL	06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	23.34
711100	PACRLM	06/20/2005	12	PSU Cashiers Imprest Fund	I5PXF350	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	75.00
711100	PACRLM	06/20/2005	12	DARACH RECORDINGS	S0436711	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	11.95
711100	PACRLM	06/20/2005	12	THE PAPER FACTORY #992	S0436772	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	23.29
Subtotal Account: 711100 - Supplies-General													724.85
711108	PACRLL	06/10/2005	12	THE CHRONICLE OF HIGHE	S0433661	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	82.50
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													82.50
711160	PACRLM	06/10/2005	12	AMZ*SUPERSTORE	S0433686	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	299.00
Subtotal Account: 711160 - Supplies-Books													299.00
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	33	JV	E5BCR001	IVEY	Partial liq & exp - TEMP		HELWELL	309.36
713005		06/22/2005	12	2 reams paper	J5PSA571	2	JV		JE16	General Journal Entry (Inter-Fund)		RANDYS	20.00
Subtotal Account: 713005 - Printing & Copying-Campus													329.36
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	37	JV	E5DCR001	IVEY	Partial liq & exp - TEMP		HELWELL	24.92
Subtotal Account: 714000 - Postage-General													24.92

Org: PACRSV - The Bagley Center

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PACSD1 - Computer Science & Technology Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC	PAAAF1	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	162.64
611PFC	PAAAF1	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	65.06
611PFC	PAAAF1	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	81.32
611PFC	PAAAF1	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,673.32
Subtotal Account: 611PFC - [NSE] Faculty Credit													6,982.34
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,578.54
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,578.54
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,420.69
Subtotal Account: 615F10 - PAT													4,577.77
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,251.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	625.50
Subtotal Account: 617F10 - Operating Staff													1,876.50
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.00
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	25.00
Subtotal Account: 617PLG - Operating Staff-Longevity													75.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.00
Subtotal Account: 61SNSH - Student Labor													12.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	23	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	631.42
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	500.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	631.42
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	250.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	585.32
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,598.76
65YP10	PAAAF1	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.66
65YP10	PAAAF1	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	18	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.47
65YP10	PAAAF1	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6.83
65YP10	PAAAF1	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	560.57
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	152	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.20
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	52	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.10
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													592.83
710000		06/13/2005	12	PSU Cashiers Imprest Fund	I5PXF341	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	35.64
Subtotal Account: 710000 - In-State Travel													35.64
710100		06/09/2005	12	Drexel, Peter G.	I5PCMT09	1	INV		INNI	Invoice without Encumbrance	Drexel, Peter G	LDO	284.33
710100		06/13/2005	12	PSU Cashiers Imprest Fund	I5PXF341	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	33.69
Subtotal Account: 710100 - Out-of-State Travel													318.02
711162		06/27/2005	12	OFFICEMAX CT*IN#646015	S0439902	1	INV		IPNI	Zero Payment Invoice		LDO	90.62
Subtotal Account: 711162 - Supplies-Office Supplies													90.62
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	27	JV	E5BCM001	IVEY	Partial liq & exp - TEMP		HELWELL	33.08
Subtotal Account: 713005 - Printing & Copying-Campus													33.08
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	29	JV	E5DCM001	IVEY	Partial liq & exp - TEMP		HELWELL	1.29
Subtotal Account: 714000 - Postage-General													1.29
715000		06/14/2005	12	GOVCONNECTION, INC	S0434596	1	INV		IPNI	Zero Payment Invoice		LDO	812.15

Org: PACSD1 - Computer Science & Technology Dept

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAED01 - Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,443.30
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,443.30
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,298.97
Subtotal Account: 615F10 - PAT													4,185.57
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,089.76
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026107	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,089.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	980.78
Subtotal Account: 617F10 - Operating Staff													3,160.29
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	62.79
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.05
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													102.84
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	169	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	414.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,017.44
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,098.21
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,529.65
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	577.32
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	435.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	577.32
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	435.90
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	535.18
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	404.08
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,965.70
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.05
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.32
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	92.75
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													221.12
710025		06/13/2005	12	PSU Cashiers Imprest Fund	I5PXF341	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	31.00
710025		06/15/2005	12	PSU Cashiers Imprest Fund	I5PXF343	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	55.08
Subtotal Account: 710025 - In-State Travel-Course Related													86.08
710100		06/24/2005	12	Fischler, Michael L.	I5PPCT06	1	INV		INNI	Invoice without Encumbrance	Fischler, Michael L	TLJ	450.00
710100		06/24/2005	12	Cornish, Mary M.	I5PEDT11	1	INV		INNI	Invoice without Encumbrance	Cornish, Mary M	BRENDAC	492.87
710100		06/24/2005	12	Smith, Valerie M.	I5PEDT12	1	INV		INNI	Invoice without Encumbrance	Smith, Valerie M	BRENDAC	264.85
710100		06/24/2005	12	Lebrun, Marcel R.	I5PEDT13	1	INV		INNI	Invoice without Encumbrance	Lebrun, Marcel R	BRENDAC	291.05
710100		06/24/2005	12	Davis, Cheryl-Lynn	I5PEDT14	1	INV		INNI	Invoice without Encumbrance	Davis, Cheryl-Lynn	BRENDAC	482.35
710100		06/24/2005	12	Fralick, Katharine G.	I5PEDT15	1	INV		INNI	Invoice without Encumbrance	Fralick, Katharine G	BRENDAC	1,190.05
Subtotal Account: 710100 - Out-of-State Travel													3,171.17
711000		06/02/2005	12	TEACHERS COLLEGE/COLUM	S0430265	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.82
711000		06/15/2005	12	CRS*CRYSTAL ROCK WATER	S0435039	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.30
711000		06/30/2005	12	Inv: S0445108-01 PO:	J5Z26057	277	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5.00
711000		06/30/2005	12	Inv: S0445109-01 PO:	J5Z26057	278	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.00
711000		06/30/2005	12	OFFICEMAX CT*IN#749962	S0441799	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.52
Subtotal Account: 711000 - Purchasing Cards													175.64
711100	PAEDCS	06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF361	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	91.86

Org: PAED01 - Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	PAEDEC	06/06/2005	12	PSU Cashiers Imprest Fund	I5PXF336	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	25.45
711100	PAEDSE	06/08/2005	12	PSU Cashiers Imprest Fund	I5PXF338	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	4.45
Subtotal Account: 711100 - Supplies-General													121.76
711162		06/21/2005	12	PSU Cashiers Imprest Fund	I5PXF351	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	11.44
Subtotal Account: 711162 - Supplies-Office Supplies													11.44
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	39	JV	E5BED001	IVEY	Partial liq & exp - TEMP		HELWELL	157.28
Subtotal Account: 713005 - Printing & Copying-Campus													157.28
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	47	JV	E5DED001	IVEY	Partial liq & exp - TEMP		HELWELL	96.21
Subtotal Account: 714000 - Postage-General													96.21
718002		06/07/2005	12	May 05 Admin	J5GED012	1	JV	E5GED001	IVEY	Partial liq & exp - TEMP		HELWELL	809.10
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													809.10
718016		06/07/2005	12	May 05 Admin	J5GED012	3	JV	E5GED001	IVEY	Partial liq & exp - TEMP		HELWELL	112.36
Subtotal Account: 718016 - Telecom-Usage (Tolls)													112.36

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
710000		06/14/2005	12	Corr. #S0365924; Eastgate Inn	J5PFX431	46	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(56.92)
Subtotal Account: 710000 - In-State Travel													(56.92)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2005	12	Corr. #S0317180; Boise Office	J5PFX431	44	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(3.81)
Subtotal Account: 711100 - Supplies-General													(3.81)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	93.36
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.12
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.12
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.12
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.12
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	31.12
611PFC		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.36)
611PFC		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.12)
611PFC		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.12)
611PFC		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.12)
611PFC		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.12)
611PFC		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(31.12)
Subtotal Account: 611PFC - [NSE] Faculty Credit													0.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,632.61
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,632.61
Subtotal Account: 615F10 - PAT													3,265.22
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	959.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	959.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	863.33
Subtotal Account: 617F10 - Operating Staff													2,781.83
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													6.38
61SNSH		06/13/2005	12	HR Payroll 2005 B2 3 2	F0025777	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	83.99
Subtotal Account: 61SNSH - Student Labor													83.99
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 1	F0025777	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(27.78)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 2	F0025777	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.79
Subtotal Account: 61SNWS - College Work Study													(20.99)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	653.05
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	383.70
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	653.05
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	383.70
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	355.69
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,429.19
65YP10	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.84
65YP10	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.61
65YP10	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.61
65YP10	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.61
65YP10	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.61
65YP10	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2.61
65YP10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(7.84)
65YP10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.61)
65YP10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.61)
65YP10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.61)
65YP10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.61)
65YP10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2.61)
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	54	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAET01 - OTAACE

Account	Activity	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	PAAAF1	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	105.39
611PFC	PAAAF1	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	105.39
Subtotal Account: 611PFC - [NSE] Faculty Credit													210.78
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,118.58
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,118.58
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	94	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,960.29
Subtotal Account: 615F10 - PAT													17,197.45
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	956.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	956.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	860.63
Subtotal Account: 617F10 - Operating Staff													2,773.13
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													150.00
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.94
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													15.94
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	702.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	392.00
Subtotal Account: 61SNSH - Student Labor													1,094.50
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,447.43
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	382.50
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	182	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,447.43
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	83	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	382.50
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,043.64
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	354.58
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,058.08
65YP10	PAAAF1	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.85
65YP10	PAAAF1	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.85
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	19	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.60
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.34
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													31.64
710000		06/07/2005	12	PSU Cashiers Imprest Fund	I5PXF337	13	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	120.69
710000		06/10/2005	12	PSU Cashiers Imprest Fund	I5PXF340	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	36.45
710000		06/14/2005	12	PSU Cashiers Imprest Fund	I5PXF342	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	49.29
710000		06/17/2005	12	PSU Cashiers Imprest Fund	I5PXF345	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	36.45
710000		06/20/2005	12	PSU Cashiers Imprest Fund	I5PXF350	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	108.14
710000		06/23/2005	12	PSU Cashiers Imprest Fund	I5PXF353	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	61.68
710000		06/29/2005	12	PSU Cashiers Imprest Fund	I5PXF359	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	36.45
Subtotal Account: 710000 - In-State Travel													449.15
710015		06/02/2005	12	Bove, Maria E.	I5PET223	1	INV		INNI	Invoice without Encumbrance	Bove, Maria E	CMY26	933.75
710015		06/03/2005	12	Moskowitz, Jay I.	I5PET230	1	INV		INNI	Invoice without Encumbrance	Moskowitz, Jay I	MEG8	171.72
710015		06/03/2005	12	Waters, Stephen G.	I5PET231	1	INV		INNI	Invoice without Encumbrance	Waters, Stephen G	MEG8	194.40
710015		06/03/2005	12	Kellogg, Jane	I5PET232	1	INV		INNI	Invoice without Encumbrance	Kellogg, Jane	MEG8	213.84
710015		06/07/2005	12	Davis, Cheryl-Lynn	I5PET224	1	INV		INNI	Invoice without Encumbrance	Davis, Cheryl-Lynn	MEG8	45.00
710015		06/09/2005	12	PSU Cashiers Imprest Fund	I5PXF339	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	36.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAET01 - OTAACE

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710015		06/09/2005	12	May, Patrick J.	I5PET233	1	INV		INNI	Invoice without Encumbrance	May, Patrick J	ECOFFIN	220.72
710015		06/15/2005	12	PSU Cashiers Imprest Fund	I5PXF343	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	183.06
710015		06/15/2005	12	PSU Cashiers Imprest Fund	I5PXF343	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	166.86
710015		06/16/2005	12	Buteau, Gerard E.	I5PET226	1	INV		INNI	Invoice without Encumbrance	Buteau, Gerard E	CMY26	117.45
710015		06/16/2005	12	Smith, Valerie M.	I5PET225	1	INV		INNI	Invoice without Encumbrance	Smith, Valerie M	CMY26	68.04
Subtotal Account: 710015 - In-State Travel-Supervision													2,351.29
711000		06/15/2005	12	CRS*CRYSTAL ROCK WATER	S0435096	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.16
711000		06/29/2005	12	ETS*INV#SP20000719	S0440926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	500.00
711000		06/29/2005	12	OFFICEMAX CT*IN#711679	S0441153	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.38
711000		06/30/2005	12	Inv: S0442771-01 PO:	J5Z16404	440	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2.38
711000		06/30/2005	12	Inv: S0443654-01 PO:	J5Z16406	367	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.28
711000		06/30/2005	12	Inv: S0443655-01 PO:	J5Z16406	368	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.95
711000		06/30/2005	12	Inv: S0444669-01 PO:	J5Z26055	351	JV		IFIX	Old Year Invoice Carryback		EHOBBS	96.18
Subtotal Account: 711000 - Purchasing Cards													765.33
711162		06/21/2005	12	Cancel Chronicle of Philanthropy	J5PFX809	4	JV		CR05	Cash Receipt Entry		JLANDRY	(20.00)
Subtotal Account: 711162 - Supplies-Office Supplies													(20.00)
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	45	JV	E5BET001	IVEY	Partial liq & exp - TEMP		HELWELL	206.28
Subtotal Account: 713005 - Printing & Copying-Campus													206.28
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	51	JV	E5DET001	IVEY	Partial liq & exp - TEMP		HELWELL	245.57
Subtotal Account: 714000 - Postage-General													245.57
718002		06/07/2005	12	May 05 Admin	J5GET012	1	JV	E5GET001	IVEY	Partial liq & exp - TEMP		HELWELL	390.70
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													390.70
718016		06/07/2005	12	May 05 Admin	J5GET012	3	JV	E5GET001	IVEY	Partial liq & exp - TEMP		HELWELL	185.42
Subtotal Account: 718016 - Telecom-Usage (Tolls)													185.42
719000		06/03/2005	12	Sodexho	I5PX3653	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	1,155.00
719000		06/03/2005	12	Sodexho	I5PX3646	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	262.15
719000		06/09/2005	12	PSU Cashiers Imprest Fund	I5PXF339	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	49.83
719000		06/21/2005	12	Sodexho	I5PX3825	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	70.85
719000		06/28/2005	12	Sodexho	I5PX3909	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	98.25
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,636.08

Org: PAETC1 - Educational Theatre Collaborative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(48.00)
Subtotal Account: 61SNSH - Student Labor													(48.00)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.00
Subtotal Account: 61SNWS - College Work Study													48.00
711112		06/02/2005	12	Corr. #S0413220; Victoria Etching	J5PFX409	49	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	67.15
711112		06/02/2005	12	Corr. #S0413219; Carmelina Fauteux	J5PFX409	55	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	29.96
Subtotal Account: 711112 - Supplies-Costumes & Makeup													97.11
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	37	JV	E5BEC001	IVEY	Partial liq & exp - TEMP		HELWELL	0.32
Subtotal Account: 713005 - Printing & Copying-Campus													0.32
717200		06/08/2005	12	Meadow Wood Farm	I5PX3698	1	INV	P5PMC079	INEI	Invoice with Encumbrance	Meadow Wood Farm	MPRINCE	200.00
717200		06/16/2005	12	Jones, Carol T.	I5PX3797	1	INV	P5PMC096	INEI	Invoice with Encumbrance	Jones, Carol T	SASSELIN	100.00
Subtotal Account: 717200 - Other Professional Services-General													300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.00
611PFC		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(360.00)
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.00
Subtotal Account: 611PFC - [NSE] Faculty Credit													360.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,113.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,113.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,001.70
Subtotal Account: 617F10 - Operating Staff													3,227.70
61CPBN		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	700.00
Subtotal Account: 61CPBN - Bonus & Recruitment													700.00
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													45.00
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	111.30
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													111.30
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	445.20
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	84	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	445.20
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	412.70
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,303.10
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.24
65YP10		06/10/2005	12	HR Payroll 2005 B1 11 1	F0025442	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(30.24)
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.24
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	123	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.78
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	68.15
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													102.17
710200		06/15/2005	12	Lopez-Mayhew, Barbara D.	I5PFRT10	1	INV		INNI	Invoice without Encumbrance	Lopez-Mayhew, Barbara D	BCOOMBS	53.95
710200		06/15/2005	12	Mitchell, Barbara D.	I5PFRT09	1	INV		INNI	Invoice without Encumbrance	Mitchell, Barbara D	MEG8	160.98
Subtotal Account: 710200 - Foreign Travel													214.93
711000		06/02/2005	12	OFFICEMAX CT*IN#065042	S0430411	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.18
711000		06/07/2005	12	AMZ*AMAZON PAYMENTS	S0432057	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.44
711000		06/07/2005	12	AMZ*AMAZON PAYMENTS	S0432058	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.73
711000		06/14/2005	12	AATG	S0434637	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
711000		06/30/2005	12	Inv: S0444705-01 PO:	J5Z26055	386	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.62
711000		06/30/2005	12	OFFICEMAX CT*IN#843074	S0442478	1	INV		IPNI	Zero Payment Invoice		BCOOMBS	356.93
Subtotal Account: 711000 - Purchasing Cards													460.90
711100		06/06/2005	12	CONCORD TRAILWAYS	S0431389	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.00
711100		06/07/2005	12	INTERNATIONAL TRANSACTION	S0431929	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.72
711100		06/07/2005	12	INTERNATIONAL TRANSACTION	S0431930	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.36
711100		06/07/2005	12	ARES MOBILE	S0431931	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	172.10
711100		06/07/2005	12	RESTAURANTE BACUS	S0431932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	235.99
711100		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432458	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.91
711100		06/08/2005	12	INTERNATIONAL TRANSACTION	S0432459	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.80
711100		06/08/2005	12	CAFETERIA PRADO	S0432460	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.08
711100		06/08/2005	12	RTE. LA TAURINA	S0432461	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.88
711100		06/08/2005	12	CC0108 BOSTON UNIV C SYMP	S0432486	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.00

Org: PAGRNT - Pre-Grant Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	477.72
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	477.73
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	194	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	418.01
Subtotal Account: 617F10 - Operating Staff													1,373.46
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	170	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.10
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.72
Subtotal Account: 617PLG - Operating Staff-Longevity													54.92
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	191.08
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	85	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	191.09
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	172.22
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													554.39
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	154	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.60
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.60
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													4.60
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	101	JV	E5DPG001	IVEY	Partial liq & exp - TEMP		HELWELL	18.85
Subtotal Account: 714000 - Postage-General													18.85

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z24		06/01/2005	12	CPR/First Aid - Gibbs	J5PFX801	10	JV		CR05	Cash Receipt Entry		TAMARAS	10.00
Subtotal Account: 560Z24 - Participant Fees													10.00
611PFC	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
611PFC	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
611PFC	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
611PFC	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	124	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
611PFC	PAAAFL	06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,336.00)
611PFC	PAAAFL	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	445.29
611PFC	PAAAFL	06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,336.00)
611PFC	PAAAFL	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	445.29
611PFC	PAAAFL	06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,336.00)
611PFC	PAAAFL	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	445.29
Subtotal Account: 611PFC - [NSE] Faculty Credit													(2,672.13)
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,146.17
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,146.17
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,262.83
Subtotal Account: 615F10 - PAT													11,555.17
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	937.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	937.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	843.75
Subtotal Account: 617F10 - Operating Staff													2,718.75
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	420.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	143.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													563.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	840.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	630.00
Subtotal Account: 61SNSH - Student Labor													1,470.00
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 3	F0025778	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5.28)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 4	F0025778	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.28
Subtotal Account: 61SNWS - College Work Study													0.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,058.45
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025221	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	375.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,058.45
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	86	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	375.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	520.28
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	347.63
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,734.81
65YP10	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10	PAAAFL	06/13/2005	12	HR Payroll 2005 B1 5 1	F0025654	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.22)
65YP10	PAAAFL	06/13/2005	12	HR Payroll 2005 B1 5 2	F0025654	137	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.40
65YP10	PAAAFL	06/13/2005	12	HR Payroll 2005 B1 6 1	F0025656	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.22)
65YP10	PAAAFL	06/13/2005	12	HR Payroll 2005 B1 6 2	F0025656	153	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.40

Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	PAAAF1	06/13/2005	12	HR Payroll 2005 B1 7 1	F0025658	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(112.22)
65YP10	PAAAF1	06/13/2005	12	HR Payroll 2005 B1 7 2	F0025658	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	37.40
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	35.28
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.05
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(177.13)
710015	PAHPIC	06/01/2005	12	PSU Cashiers Imprest Fund	I5PXF330	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	142.56
710015	PAHPLM	06/07/2005	12	PSU Cashiers Imprest Fund	I5PXF337	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	59.97
710015	PAHPLM	06/07/2005	12	PSU Cashiers Imprest Fund	I5PXF337	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	81.81
710015	PAHPLM	06/07/2005	12	PSU Cashiers Imprest Fund	I5PXF337	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	120.69
Subtotal Account: 710015 - In-State Travel-Supervision													405.03
710100	PAHPJR	06/22/2005	12	Rosene, John M.	I5PXT245	1	INV		INNI	Invoice without Encumbrance	Rosene, John M	MEG8	265.00
710100	PAHPLL	06/24/2005	12	Levy, Linda S.	I5PXT250	2	INV	P5PHPT34	INEI	Invoice with Encumbrance	Levy, Linda S	MEG8	55.00
710100		06/16/2005	12	Corr. #S0415029; Nat'l Athletic	J5PFX434	20	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	137.50
Subtotal Account: 710100 - Out-of-State Travel													457.50
710305	PAHPLI	06/28/2005	12	Lindley, Liesl M.	I5PXT252	2	INV		INNI	Invoice without Encumbrance	Lindley, Liesl M	MEG8	265.00
710305	PAHPLL	06/24/2005	12	Levy, Linda S.	I5PXT250	1	INV	P5PHPT34	INEI	Invoice with Encumbrance	Levy, Linda S	MEG8	210.00
710305	PAHPMK	06/24/2005	12	King, Marjorie A.	I5PXT249	1	INV		INNI	Invoice without Encumbrance	King, Marjorie A	MEG8	265.00
Subtotal Account: 710305 - Registration Fees-Other													740.00
711100		06/16/2005	12	AMERICAN RED CROSS	S0435895	1	INV		IPNI	Zero Payment Invoice		JSERFASS	290.00
Subtotal Account: 711100 - Supplies-General													290.00
711124	PAHPHL	06/01/2005	12	PSU Cashiers Imprest Fund	I5PXF330	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	47.32
Subtotal Account: 711124 - Supplies-Instructional Supplies													47.32
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	55	JV	E5BHP001	IVEY	Partial liq & exp - TEMP		HELWELL	24.08
Subtotal Account: 713005 - Printing & Copying-Campus													24.08
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	71	JV	E5DHP001	IVEY	Partial liq & exp - TEMP		HELWELL	10.11
Subtotal Account: 714000 - Postage-General													10.11
718002		06/07/2005	12	May 05 Admin	J5GHP012	1	JV	E5GHP001	IVEY	Partial liq & exp - TEMP		HELWELL	1,016.59
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,016.59
718016		06/07/2005	12	May 05 Admin	J5GHP012	3	JV	E5GHP001	IVEY	Partial liq & exp - TEMP		HELWELL	151.33
Subtotal Account: 718016 - Telecom-Usage (Tolls)													151.33

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
710300		06/01/2005	12	Kline, Naomi R.	I5PAA129	1	INV		INNI	Invoice without Encumbrance	Kline, Naomi R	MEG8	400.00
Subtotal Account: 710300 - Conference Registration Fees													400.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,530.27
612F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,530.27
612F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,977.25
Subtotal Account: 612F10 - Librarian Tenure Track													45,037.79
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,877.77
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,877.77
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	99	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,289.99
Subtotal Account: 615F10 - PAT													17,045.53
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	21	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,286.95
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,286.96
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	196	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,704.67
Subtotal Account: 617F10 - Operating Staff													18,278.58
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	171	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.39
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.37
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.64
Subtotal Account: 617PLG - Operating Staff-Longevity													120.40
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	172	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.38
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	11.52
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													17.90
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.65
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.02
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													24.67
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	173	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,187.75
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,554.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,447.25
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													4,189.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	174	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.25
61SNSH		06/13/2005	12	HR Payroll 2004 B2 21 2	F0025768	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	96.01
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	776.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,534.25
Subtotal Account: 61SNSH - Student Labor													2,766.51
61SNWS		06/13/2005	12	HR Payroll 2004 B2 21 1	F0025768	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(25.14)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 21 2	F0025768	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.13
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.00
61SNWS		06/27/2005	12	HR Payroll 2005 B2 11 2	F0026564	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	19.50
61SNWS		06/27/2005	12	HR Payroll 2005 B2 12 2	F0026565	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	55.32
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	98.28
Subtotal Account: 61SNWS - College Work Study													173.09
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,212.11
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,351.10
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,514.78
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,212.11
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,351.10
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	87	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,514.79

Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,758.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,179.48
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,350.31
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													32,444.41
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	103.87
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	136.12
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	125.55
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													365.54
710020		06/07/2005	12	PSU Cashiers Imprest Fund	I5PXF337	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	32.40
Subtotal Account: 710020 - In-State Travel-Prof Dev													32.40
710100		06/01/2005	12	Allard, Elaine S.	I5PLIT14	1	INV		INNI	Invoice without Encumbrance	Allard, Elaine S	MEG8	346.22
710100		06/01/2005	12	Zimmerman, Gaynell	I5PLIT15	1	INV		INNI	Invoice without Encumbrance	Zimmerman, Gaynell	MEG8	155.30
710100		06/06/2005	12	NELINET INC	S0431393	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	95.00
710100		06/06/2005	12	NELINET INC	S0431394	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
710100		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	13	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	58.32
Subtotal Account: 710100 - Out-of-State Travel													754.84
711154		06/15/2005	12	ITS Store SPFA53133	J5PFU085	5	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	59.95
Subtotal Account: 711154 - Supplies-Computer Peripherals													59.95
711162		06/22/2005	12	PSU Cashiers Imprest Fund	I5PXF352	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	24.82
Subtotal Account: 711162 - Supplies-Office Supplies													24.82
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	69	JV	E5BLI001	IVEY	Partial liq & exp - TEMP		HELWELL	92.04
Subtotal Account: 713005 - Printing & Copying-Campus													92.04
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	85	JV	E5DLI001	IVEY	Partial liq & exp - TEMP		HELWELL	267.29
Subtotal Account: 714000 - Postage-General													267.29
718002		06/07/2005	12	May 05 Admin	J5GLI012	1	JV	E5GLI001	IVEY	Partial liq & exp - TEMP		HELWELL	972.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													972.00
718016		06/07/2005	12	May 05 Admin	J5GLI012	3	JV	E5GLI001	IVEY	Partial liq & exp - TEMP		HELWELL	53.78
Subtotal Account: 718016 - Telecom-Usage (Tolls)													53.78
719000		06/29/2005	12	PSU Cashiers Imprest Fund	I5PXF359	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	31.00
719000		06/29/2005	12	PSU Cashiers Imprest Fund	I5PXF359	13	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	40.90
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													71.90
760000		06/24/2005	12	GSC Winter & spring classes	J5PFX457	13	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(1,400.00)
Subtotal Account: 760000 - Internal Allocations													(1,400.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PALIB2 - Library Materials

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	175	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.50
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	55.32
61SNWS		06/27/2005	12	HR Payroll 2005 B2 11 1	F0026564	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(19.50)
61SNWS		06/27/2005	12	HR Payroll 2005 B2 12 1	F0026565	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(55.32)
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	62.21
Subtotal Account: 61SNWS - College Work Study													62.21
770025		06/07/2005	12	PROQUEST INFORMATION	S0432390	1	INV		IPNI	Zero Payment Invoice		CROSSET	1,695.75
770025		06/15/2005	12	CC0211 NEW ENG MICROGRAPH	S0435503	1	INV		IPNI	Zero Payment Invoice		CROSSET	44.25
770025		06/23/2005	12	SALMON PRESS LLC.	S0438922	1	INV		IPNI	Zero Payment Invoice		CROSSET	84.00
770025		06/23/2005	12	SALMON PRESS LLC.	S0438923	1	INV		IPNI	Zero Payment Invoice		CROSSET	84.00
770025		06/29/2005	12	EBSCO SUBSCRIPTION S	S0441640	1	INV		IPNI	Zero Payment Invoice		CROSSET	21,000.00
Subtotal Account: 770025 - Library Acqs-Periodicals													22,908.00
770050		06/09/2005	12	JSTOR	I5PLB088	1	INV		INNI	Invoice without Encumbrance	JSTOR	CROSSET	27,333.00
Subtotal Account: 770050 - Library Acqs-Electronic Sources													27,333.00
770070		06/06/2005	12	BLACKWELL NORTH AMERIC	S0431703	1	INV		IPNI	Zero Payment Invoice		CROSSET	260.64
770070		06/07/2005	12	MATTHEW BENDER & CO IN	S0432389	1	INV		IPNI	Zero Payment Invoice		CROSSET	444.45
770070		06/09/2005	12	LIBRARY VIDEO CO	S0433227	1	INV		IPNI	Zero Payment Invoice		CROSSET	128.24
770070		06/10/2005	12	CC0207 BOOK HOUSE	S0433752	1	INV		IPNI	Zero Payment Invoice		CROSSET	464.53
770070		06/10/2005	12	CC0210 BOOK HOUSE	S0433753	1	INV		IPNI	Zero Payment Invoice		CROSSET	570.25
770070		06/10/2005	12	CC0209 BOOK HOUSE	S0433754	1	INV		IPNI	Zero Payment Invoice		CROSSET	1,092.83
770070		06/10/2005	12	CC0206 BOOK HOUSE	S0433755	1	INV		IPNI	Zero Payment Invoice		CROSSET	1,255.57
770070		06/17/2005	12	CC0213 BOOK HOUSE	S0436353	1	INV		IPNI	Zero Payment Invoice		CROSSET	875.50
770070		06/20/2005	12	BLACKWELL NORTH AMERIC	S0436975	1	INV		IPNI	Zero Payment Invoice		CROSSET	25.92
770070		06/29/2005	12	CC 215 BOOK HOUSE	S0441649	1	INV		IPNI	Zero Payment Invoice		CROSSET	997.76
770070		06/30/2005	12	Inv: S0443333-01 PO:	J5Z16404	922	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	43.20
770070		06/30/2005	12	Inv: S0443343-01 PO:	J5Z16404	932	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	315.18
770070		06/30/2005	12	Inv: S0443344-01 PO:	J5Z16404	933	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	862.37
770070		06/30/2005	12	Inv: S0443345-01 PO:	J5Z16404	934	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,075.27
Subtotal Account: 770070 - Library Acqs-Continuation Orders													8,411.71
770075		06/03/2005	12	ABEBOOKS.COM	S0431201	1	INV		IPNI	Zero Payment Invoice		CROSSET	7.50
770075		06/08/2005	12	SAGE PUBLICATIONS INC	S0432552	1	INV		IPNI	Zero Payment Invoice		CROSSET	302.37
770075		06/09/2005	12	Corr #S0429679; Orthopedic Physical	J5PFX423	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(214.00)
770075		06/09/2005	12	CC0208 MIDWEST LIBR SVC	S0433242	1	INV		IPNI	Zero Payment Invoice		CROSSET	201.25
770075		06/10/2005	12	MARION MEYER	S0433617	1	INV		IPNI	Zero Payment Invoice		CROSSET	93.00
770075		06/10/2005	12	AMC STORE	S0433773	1	INV		IPNI	Zero Payment Invoice		CROSSET	259.05
770075		06/14/2005	12	AMZ*AMAZON PAYMENTS	S0434624	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.44
770075		06/14/2005	12	COMMUNITY INTERVENTION	S0434625	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,403.89
770075		06/15/2005	12	BAKER AND TAYLOR BOOKS	S0435274	1	INV		IPNI	Zero Payment Invoice		CROSSET	2,936.59
770075		06/15/2005	12	AMZ*SUPERSTORE	S0435300	1	INV		IPNI	Zero Payment Invoice		CROSSET	36.63
770075		06/15/2005	12	AMZ*SUPERSTORE	S0435431	1	INV		IPNI	Zero Payment Invoice		CROSSET	18.69
770075		06/15/2005	12	BAKER AND TAYLOR BOOKS	S0435498	1	INV		IPNI	Zero Payment Invoice		CROSSET	4,673.82
770075		06/15/2005	12	CC0212 MW LIBRARY SVCS	S0435504	1	INV		IPNI	Zero Payment Invoice		CROSSET	776.84
770075		06/16/2005	12	AMZ*SUPERSTORE	S0435774	1	INV		IPNI	Zero Payment Invoice		CROSSET	20.69
770075		06/20/2005	12	Midwest Library Service	I5PLB089	1	INV		INNI	Invoice without Encumbrance	Midwest Library Service	CROSSET	1,663.19
770075		06/22/2005	12	BAKER AND TAYLOR BOOKS	S0438208	1	INV		IPNI	Zero Payment Invoice		CROSSET	2,903.48
770075		06/22/2005	12	AMZ*SUPERSTORE	S0438226	1	INV		IPNI	Zero Payment Invoice		CROSSET	23.94
770075		06/22/2005	12	AMZ*SUPERSTORE	S0438227	1	INV		IPNI	Zero Payment Invoice		CROSSET	53.98

Org: PALIB2 - Library Materials

Account	Activity	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		06/22/2005	12	AMZ*SUPERSTORE	S0438228	1	INV		IPNI	Zero Payment Invoice		CROSSET	59.72
770075		06/23/2005	12	Midwest Library Service	I5PLB090	1	INV		INNI	Invoice without Encumbrance	Midwest Library Service	CROSSET	1,678.36
770075		06/23/2005	12	CC 214 MIDWEST LIB SVCS	S0438934	1	INV		IPNI	Zero Payment Invoice		CROSSET	914.96
770075		06/24/2005	12	BAKER AND TAYLOR BOOKS	S0439648	1	INV		IPNI	Zero Payment Invoice		CROSSET	1,160.97
770075		06/24/2005	12	GREENWOOD HEINEMANN	S0439681	1	INV		IPNI	Zero Payment Invoice		CROSSET	145.00
770075		06/27/2005	12	BLACKWELL NORTH AMERIC	S0440247	1	INV		IPNI	Zero Payment Invoice		CROSSET	450.00
770075		06/27/2005	12	BAKER AND TAYLOR BOOKS	S0440248	1	INV		IPNI	Zero Payment Invoice		CROSSET	1,485.95
770075		06/27/2005	12	BOLD STRUMMER LTD	S0440274	1	INV		IPNI	Zero Payment Invoice		CROSSET	70.13
770075		06/28/2005	12	GREENWOOD HEINEMANN	S0440808	1	INV		IPNI	Zero Payment Invoice		CROSSET	150.51
770075		06/30/2005	12	Inv: S0443367-01 PO:	J5Z16404	957	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(145.00)
770075		06/30/2005	12	Inv: S0443463-01 PO:	J5Z16404	997	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	90.34
Subtotal Account: 770075 - Library Acqs-Books													21,229.29
770080		06/03/2005	12	AMZ*SUPERSTORE	S0431202	1	INV		IPNI	Zero Payment Invoice		CROSSET	116.43
770080		06/07/2005	12	KIDSAFETY OF AMERICA	S0432420	1	INV		IPNC	Zero Payment Credit Memo		CROSSET	(196.16)
770080		06/09/2005	12	Corr #S0429679; Orthopedic Physical	J5PFX423	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	214.00
770080		06/28/2005	12	HUMAN RELATIONS MEDIA	S0440762	1	INV		IPNI	Zero Payment Invoice		CROSSET	153.95
Subtotal Account: 770080 - Library Acqs-Media													288.22

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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,857.09
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,857.09
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,671.38
Subtotal Account: 615F10 - PAT													5,385.56
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	742.84
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	742.84
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	688.61
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,174.29
718002		06/07/2005	12	May 05 Admin	J5GMV012	1	JV	E5GMV001	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	J5GMV012	3	JV	E5GMV001	IVEY	Partial liq & exp - TEMP		HELWELL	7.25
Subtotal Account: 718016 - Telecom-Usage (Tolls)													7.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAMBAP - M.B.A. 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
510100		06/01/2005	12	MBA Resident	FP002132	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	998.98
510100		06/03/2005	12	MBA Resident	FP002137	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,997.96
510100		06/09/2005	12	MBA Resident	FP002146	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	998.98
510100		06/09/2005	12	MBA Resident	FP002146	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	(998.98)
510100		06/13/2005	12	MBA Resident	FP002150	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	998.98
510100		06/15/2005	12	MBA Resident	FP002154	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	998.98
Subtotal Account: 510100 - Resident Graduate Tuition													4,994.90
511100		06/22/2005	12	MBA Non Resident	FP002166	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,103.99
Subtotal Account: 511100 - Non-Resident Graduate Tuition													1,103.99
516145		06/14/2005	12	MBA Application Fees	J5PMC176	4	JV		CR05	Cash Receipt Entry		DJB6	150.00
516145		06/14/2005	12	MBA Application Fees	J5PMC178	3	JV		CR05	Cash Receipt Entry		DJB6	150.00
516145		06/16/2005	12	MBA Application Fees	J5PMC185	4	JV		CR05	Cash Receipt Entry		RMW29	75.00
516145		06/20/2005	12	MBA Application Fees	J5PMC190	3	JV		CR05	Cash Receipt Entry		RMW29	150.00
516145		06/24/2005	12	MBA Application Fees	J5PMC192	3	JV		CR05	Cash Receipt Entry		RMW29	75.00
Subtotal Account: 516145 - Application Fees-Graduate													600.00
516210		06/01/2005	12	MBA-Registration Fee	FP002132	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/03/2005	12	MBA-Registration Fee	FP002137	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
Subtotal Account: 516210 - Enrollment Service Fee													50.00
611PFC		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,228.01
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,663.00
611PFC		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,329.20
Subtotal Account: 611PFC - [NSE] Faculty Credit													12,220.21
613N60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	263.16
613N60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	102	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	236.84
Subtotal Account: 613N60 - Graduate - PT Lecturer													500.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	647.66
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	647.66
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	582.90
Subtotal Account: 615F10 - PAT													1,878.22
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	662.23
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,202.64
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	198	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,011.19
Subtotal Account: 617F10 - Operating Staff													2,876.06
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	320.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													320.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	259.07
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	264.89
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	191	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	259.07
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	89	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	481.06
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	240.15
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	416.61
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,920.85
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	439.15
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	307.69

Org: PAMBAP - M.B.A. Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.88
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	279.65
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,053.37
710000		06/01/2005	12	CC0282 CHERYL BAKER	S0430018	1	INV		IPNI	Zero Payment Invoice		DJB6	114.21
710000		06/02/2005	12	Corr. #S0428241; Craig Zamzon	J5PFX409	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	20.25
710000		06/02/2005	12	Corr. #S0424104; Craig Zamzon	J5PFX409	22	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	117.45
710000		06/02/2005	12	Corr. #S0410867; Bonnie Bechard	J5PFX409	30	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	176.85
710000		06/15/2005	12	Brickley, Colleen	I5PMCT71	1	INV		INNI	Invoice without Encumbrance	Brickley, Colleen	DJB6	364.50
710000		06/15/2005	12	Gerken, Richard R.	I5PMCT73	1	INV		INNI	Invoice without Encumbrance	Gerken, Richard R	DJB6	810.00
710000		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	14	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	145.80
710000		06/30/2005	12	Corr. #S0444426; Cheryl Baker	J5PFX506	14	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	36.45
710000		06/30/2005	12	Corr. #S0444399; Craig Zamzow	J5PFX506	16	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	149.45
710000		06/30/2005	12	Corr. #S0444398; Craig Zamzow	J5PFX506	18	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	124.74
Subtotal Account: 710000 - In-State Travel													2,059.70
711100		06/02/2005	12	Corr. #S0424104; Craig Zamzon	J5PFX409	24	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	8.49
711100		06/16/2005	12	ENGRAVING & AWARDS	S0435945	1	INV		IPNI	Zero Payment Invoice		DJB6	1,551.85
Subtotal Account: 711100 - Supplies-General													1,560.34
711124		06/24/2005	12	PLYMOUTH-ST-COL-BOOK#7	S0439505	1	INV		IPNI	Zero Payment Invoice		DJB6	36.60
Subtotal Account: 711124 - Supplies-Instructional Supplies													36.60
713000		06/30/2005	12	Corr. #S0413947; PSU Bookstore	J5PFX517	10	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	200.00
Subtotal Account: 713000 - Printing & Copying-General													200.00
713005		06/30/2005	12	Corr #S0413947; PSU Bookstore	J5PFX517	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(200.00)
Subtotal Account: 713005 - Printing & Copying-Campus													(200.00)
714000		06/02/2005	12	Corr. #S0424104; Craig Zamzon	J5PFX409	23	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	3.95
Subtotal Account: 714000 - Postage-General													3.95
716120		06/24/2005	12	New Hampshire Comm Tech Coll	I5PX3866	2	INV	P5PMC100	INEI	Invoice with Encumbrance	New Hampshire Comm Tech Coll	MPRINCE	5,100.00
716120		06/28/2005	12	New Hampshire Comm Tech Coll	I5PX3897	2	INV	P5PMC100	INEI	Invoice with Encumbrance	New Hampshire Comm Tech Coll	MPRINCE	500.00
Subtotal Account: 716120 - Rentals-Property or Room													5,600.00
717200		06/21/2005	12	ON THE SPOT, INC.	S0437737	5	INV		IPNI	Zero Payment Invoice		DJB6	150.00
Subtotal Account: 717200 - Other Professional Services-General													150.00
717202		06/24/2005	12	Winter & Spring Rev Sharing GSC	J5PFX457	4	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	4,915.68
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv													4,915.68
719005		06/03/2005	12	Sodexho	I5PX3616	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	1,441.90
Subtotal Account: 719005 - Business Meals-Group or Class Meals													1,441.90
71C100		06/02/2005	12	Corr. #S0426721; Business Magazine	J5PFX409	18	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	729.00
71C100		06/16/2005	12	Citadel Broadcasting	I5PX3773	2	INV	P5PMCB10	INEI	Invoice with Encumbrance	Citadel Broadcasting	SASSELIN	3.09
71C100		06/30/2005	12	Inv: S0444670-01 PO:	J5Z26055	352	JV		IFIX	Old Year Invoice Carryback		EHOBBS	580.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													1,312.09
760000		06/24/2005	12	GSC Winter & spring classes	J5PFX457	12	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	200.00
Subtotal Account: 760000 - Internal Allocations													200.00

Org: PAMECE - M Ed Counselor 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
611PFC		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,985.81
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	116.96
611PFC		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	105.26
Subtotal Account: 611PFC - [NSE] Faculty Credit													2,208.03
613N60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	113.64
613N60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	113.64
613N60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	102.28
Subtotal Account: 613N60 - Graduate - PT Lecturer													329.56
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	166.81
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	195	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	9.83
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	8.85
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													185.49
710000		06/02/2005	12	Corr. #S0428739; Gail Mears	J5PFX409	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	153.10
710000		06/02/2005	12	Corr. #S0410865; Gail Mears	J5PFX409	32	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	54.68
710000		06/02/2005	12	Corr. #S0409720; Gail Mears	J5PFX409	35	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	136.89
710000		06/02/2005	12	Corr. #S0409719; Gary Goodnough	J5PFX409	37	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	36.45
710000		06/23/2005	12	CC 298 GARY GOODNOUGH	S0438935	1	INV		IPNI	Zero Payment Invoice		DJB6	99.63
710000		06/23/2005	12	CC 251 GARY GOODNOUGH	S0438938	1	INV		IPNI	Zero Payment Invoice		DJB6	182.26
Subtotal Account: 710000 - In-State Travel													663.01
710100		06/02/2005	12	Goodnough, Gary E.	I5PMCT69	1	INV		INNI	Invoice without Encumbrance	Goodnough, Gary E	DJB6	675.05
Subtotal Account: 710100 - Out-of-State Travel													675.05
710300		06/16/2005	12	AMHCA	S0435943	1	INV		IPNI	Zero Payment Invoice		DJB6	379.00
Subtotal Account: 710300 - Conference Registration Fees													379.00
710400		06/02/2005	12	Corr. #S0426719; Common Man	J5PFX409	14	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	176.42
710400		06/24/2005	12	COMMON MAN GENERAL STO	S0439509	1	INV		IPNI	Zero Payment Invoice		DJB6	98.12
710400		06/29/2005	12	Counselor Ed Faculty Search Exp.	J5PFX475	6	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	1,808.00
Subtotal Account: 710400 - Student or Non-Emp Travel													2,082.54
711124		06/02/2005	12	SIGMA ASSESSMENT SYSTE	S0430525	1	INV		IPNI	Zero Payment Invoice		CKENNY	148.50
711124		06/24/2005	12	PLYMOUTH-ST-COL-BOOK#7	S0439506	1	INV		IPNI	Zero Payment Invoice		DJB6	55.90
Subtotal Account: 711124 - Supplies-Instructional Supplies													204.40
716120		06/03/2005	12	Whole Village Family Rsrc Ctr	I5PX3603	1	INV	P5PMCB33	INEI	Invoice with Encumbrance	Whole Village Family Rsrc Ctr	MPRINCE	593.00
716120		06/30/2005	12	Inv: I6PX0055-01 PO:	J5Z26057	60	JV		IFIX	Old Year Invoice Carryback		EHOBBS	593.00
Subtotal Account: 716120 - Rentals-Property or Room													1,186.00
719000		06/02/2005	12	Corr. #S0426651; Michael Fischler	J5PFX409	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	94.92
719000		06/02/2005	12	Corr. #S0409155; Gail Mears	J5PFX409	39	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	25.76
719000		06/29/2005	12	PSU Cashiers Imprest Fund	I5PXF359	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	100.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													220.68
71C100		06/20/2005	12	CC0279 NH MHCA	S0436986	3	INV		IPNI	Zero Payment Invoice		DJB6	40.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													40.00

Org: PAMECG - M Ed CAGS Leadership 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
510108		06/01/2005	12	CAGS SAU Resident	FP002130	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,547.03
510108		06/01/2005	12	CAGS SAU Resident	FP002132	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	849.01
510108		06/06/2005	12	CAGS SAU Resident	FP002139	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	849.01
510108		06/08/2005	12	CAGS SAU Resident	FP002144	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	849.01
510108		06/09/2005	12	CAGS SAU Resident	FP002146	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,698.02
510108		06/21/2005	12	CAGS SAU Resident	FP002164	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	849.01
510108		06/24/2005	12	CAGS SAU Resident	FP002172	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	849.01
Subtotal Account: 510108 - Res Grad Tuition-CAGS													8,490.10
516Z18		06/14/2005	12	CAGS Application Fees	J5PMC176	5	JV		CR05	Cash Receipt Entry		DJB6	100.00
516Z18		06/14/2005	12	CAGS Application Fees	J5PMC178	2	JV		CR05	Cash Receipt Entry		DJB6	100.00
516Z18		06/16/2005	12	CAGS Application Fees	J5PMC185	6	JV		CR05	Cash Receipt Entry		RMW29	100.00
Subtotal Account: 516Z18 - CAGS Program Fee													300.00
611PFC		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,652.87
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,547.21
611PFC		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	107	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,172.72
611PFC		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(68.63)
611PFC		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	68.63
Subtotal Account: 611PFC - [NSE] Faculty Credit													5,372.80
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	500.77
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	500.77
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	450.69
Subtotal Account: 615F10 - PAT													1,452.23
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	150.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													150.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	200.31
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	196	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	200.31
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	185.68
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													586.30
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	40	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	222.86
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	129.99
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	98.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(5.76)
65YP10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	5.76
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													463.97
710000		06/02/2005	12	Corr. #S0410866; Michael Morgan	J5PFX409	28	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	153.90
710000		06/02/2005	12	Corr. #S0413222; Cheryl Baker	J5PFX409	53	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	95.58
710000		06/14/2005	12	McNeil, Mary Elizabeth	I5PMCT70	1	INV		INNI	Invoice without Encumbrance	McNeil, Mary Elizabeth	DJB6	455.60
710000		06/15/2005	12	CC0289 MARY MCNEIL	S0435394	1	INV		IPNI	Zero Payment Invoice		DJB6	151.88
710000		06/28/2005	12	Morgan, Michael A.	I5PMCT83	1	INV		INNI	Invoice without Encumbrance	Morgan, Michael A	RMW29	558.90
Subtotal Account: 710000 - In-State Travel													1,415.86
717200		06/21/2005	12	ON THE SPOT, INC.	S0437737	1	INV		IPNI	Zero Payment Invoice		DJB6	300.00
717200		06/30/2005	12	Corr. #I5PMC136; Ott, Charles A.	J5PFX507	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	125.00
Subtotal Account: 717200 - Other Professional Services-General													425.00

Org: PAMECG - M Ed CAGS Leadership 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
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,160.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,160.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.44
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													97.44
718002		06/07/2005	12	May 05 Admin	J5GMF012	1	JV	E5GMF001	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	J5GMF012	3	JV	E5GMF001	IVEY	Partial liq & exp - TEMP		HELWELL	1.88
Subtotal Account: 718016 - Telecom-Usage (Tolls)													1.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510100		06/02/2005	12	On Campus Resident	FP002134	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	313.01
510100		06/02/2005	12	On Campus Resident	FP002134	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	(939.02)
510100		06/14/2005	12	On Campus Resident	FP002152	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	939.02
510100		06/15/2005	12	On Campus Resident	FP002154	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	939.02
510100		06/16/2005	12	On Campus Resident	FP002157	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,252.05
510100		06/16/2005	12	On Campus Resident	FP002157	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,252.05)
510100		06/20/2005	12	On Campus Resident	FP002162	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	(939.02)
510100		06/22/2005	12	On Campus Resident	FP002166	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	939.02
Subtotal Account: 510100 - Resident Graduate Tuition													1,252.03
510104		06/01/2005	12	Classroom Connect Resident	FP002132	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	143.18
510104		06/02/2005	12	Class Connect Non Resident	FP002134	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	143.40
510104		06/03/2005	12	Class Connect Non Resident	FP002137	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	143.40
510104		06/13/2005	12	Class Connect Non Resident	FP002150	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	(143.40)
510104		06/14/2005	12	Classroom Connect Resident	FP002152	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	190.90
510104		06/16/2005	12	Classroom Connect Resident	FP002157	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	286.35
510104		06/23/2005	12	Class Connect Non Resident	FP002170	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	478.00
510104		06/24/2005	12	Classroom Connect Revenue	J5PMC193	2	JV		CR05	Cash Receipt Entry		RMW29	4,400.00
Subtotal Account: 510104 - Res Grad Tuition-Classroom Connect													5,641.83
510106		06/07/2005	12	Project Adventure Resident	FP002142	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	230.06
510106		06/14/2005	12	Project Adventure Resident	FP002152	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	920.25
Subtotal Account: 510106 - Res Grad Tuition-Project Adventure													1,150.31
510110		06/14/2005	12	CLL Sites Resident	FP002152	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	939.02
Subtotal Account: 510110 - Res Grad Tuition-CLL Sites													939.02
510114		06/02/2005	12	Path Resident	FP002134	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	(939.03)
Subtotal Account: 510114 - Res Grad Tuition-Path													(939.03)
510116		06/01/2005	12	SAU3 Resident	FP002130	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,059.45
510116		06/01/2005	12	SAU4 Resident	FP002130	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	527.23
510116		06/01/2005	12	PEP Program Resident	FP002132	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	949.01
510116		06/01/2005	12	SAU4 Resident	FP002132	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	949.02
510116		06/01/2005	12	SAU4 Resident	FP002132	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	(210.89)
510116		06/02/2005	12	SAU2 Resident	FP002134	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.37
510116		06/02/2005	12	SAU4 Resident	FP002134	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.34
510116		06/03/2005	12	SAU2 Resident	FP002137	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,142.74
510116		06/06/2005	12	SAU3 Resident	FP002139	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	302.71
510116		06/06/2005	12	SAU4 Resident	FP002139	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.34
510116		06/07/2005	12	SAU2 Resident	FP002142	129	JV		CHP1	Student - Changes in A/R		FIMSMGR	190.46
510116		06/07/2005	12	SAU4 Resident	FP002142	132	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.34
510116		06/08/2005	12	PEP Program Resident	FP002144	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,163.38
510116		06/08/2005	12	SAU2 Resident	FP002144	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	190.46
510116		06/08/2005	12	SAU4 Resident	FP002144	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	210.89
510116		06/10/2005	12	PEP Program Resident	FP002148	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	632.68
510116		06/13/2005	12	SAU2 Resident	FP002150	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	380.92
510116		06/13/2005	12	SAU4 Resident	FP002150	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.34
510116		06/14/2005	12	SAU2 Resident	FP002152	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	380.92
510116		06/14/2005	12	SAU2 Resident	FP002152	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(190.46)
510116		06/15/2005	12	SAU4 Resident	FP002154	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	105.45
510116		06/16/2005	12	SAU4 Resident	FP002157	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	632.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510116		06/20/2005	12	SAU2 Resident	FP002162	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,142.74
510116		06/21/2005	12	Off Campus Resident	FP002164	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	939.02
510116		06/21/2005	12	PEP Program Resident	FP002164	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	632.68
510116		06/21/2005	12	SAU2 Resident	FP002164	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	190.46
510116		06/21/2005	12	SAU4 Resident	FP002164	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.34
510116		06/22/2005	12	SAU4 Resident	FP002166	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,214.37
510116		06/23/2005	12	PEP Program Resident	FP002170	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	632.68
510116		06/23/2005	12	SAU2 Resident	FP002170	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	190.46
510116		06/24/2005	12	SAU4 Resident	FP002172	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.34
Subtotal Account: 510116 - Res Grad Tuit-Off Camp&Schl Dist													18,828.46
510122		06/07/2005	12	High 5 Resident	FP002142	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	210.89
Subtotal Account: 510122 - Res Grad Tuition-High 5													210.89
511106		06/07/2005	12	Project Adventure Non Resident	FP002142	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	7,131.97
511106		06/14/2005	12	Project Adventure Non Resident	FP002152	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,380.37
511106		06/20/2005	12	Project Adventure	J5PMC188	3	JV		CR05	Cash Receipt Entry		RMW29	20.00
511106		06/21/2005	12	Project Adventure Non Resident	FP002164	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	230.06
Subtotal Account: 511106 - Non-Res Grad Tuit-Project Adventure													8,762.40
511116		06/01/2005	12	PEP Program Non Resident	FP002130	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,385.42
511116		06/01/2005	12	SAU Non Resident	FP002130	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	110.90
511116		06/01/2005	12	SAU Non Resident	FP002130	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	346.36
511116		06/01/2005	12	SAU Non Resident	FP002130	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	346.36
511116		06/03/2005	12	SAU Non Resident	FP002137	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	829.77
511116		06/03/2005	12	SAU Non Resident	FP002137	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	346.36
511116		06/07/2005	12	SAU Non Resident	FP002142	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	110.90
511116		06/07/2005	12	SAU Non Resident	FP002142	124	JV		CHP1	Student - Changes in A/R		FIMSMGR	346.36
511116		06/09/2005	12	SAU Non Resident	FP002146	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	829.77
511116		06/09/2005	12	SAU Non Resident	FP002146	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	461.81
511116		06/10/2005	12	SAU Non Resident	FP002148	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	923.62
511116		06/14/2005	12	SAU Non Resident	FP002152	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	346.36
511116		06/15/2005	12	SAU Non Resident	FP002154	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	461.81
511116		06/21/2005	12	PEP Program Non Resident	FP002164	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,385.42
511116		06/22/2005	12	INTEL Non Resident	FP002166	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	692.72
511116		06/22/2005	12	SAU Non Resident	FP002166	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	829.77
511116		06/22/2005	12	SAU Non Resident	FP002166	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	230.90
511116		06/22/2005	12	SAU Non Resident	FP002166	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(622.33)
511116		06/23/2005	12	PEP Program Non Resident	FP002170	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	346.36
Subtotal Account: 511116 - Non-Res Grad Tuit-Off Camp&Schl Dis													9,708.64
511122		06/14/2005	12	High 5 Non Resident	FP002152	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	421.78
511122		06/17/2005	12	High 5 Non Resident	FP002159	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	210.89
Subtotal Account: 511122 - Non-Resident Grad Tuition-High 5													632.67
515500		06/14/2005	12	Bill Preble Grant-Build Respect Sch	J5PMC179	1	JV		CR05	Cash Receipt Entry		DJB6	605.00
515500		06/14/2005	12	Jaffrey-Rindge School District	I5PMC131	1	INV		INNI	Invoice without Encumbrance		DJB6	(45.00)
515500		06/17/2005	12	Building the Respectful School	J5PFD430	2	JV		CR05	Cash Receipt Entry		TAMARAS	1,570.00
515500		06/20/2005	12	Preble Grant-Building Respect Sch	J5PMC189	3	JV		CR05	Cash Receipt Entry		RMW29	805.00
Subtotal Account: 515500 - Non-Credit Courses													2,935.00
515555	PAMETG	06/03/2005	12	Cash for Irving Card Purchase	J5PMC173	1	JV		CR05	Cash Receipt Entry		DJB6	3.17

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515555	PAMETG	06/03/2005	12	Campton Elementary TIGER Rev	J5PMC173	3	JV		CR05	Cash Receipt Entry		DJB6	500.00
515555	PAMETG	06/16/2005	12	Gilford Elem - Tiger Deposit	J5PMC185	3	JV		CR05	Cash Receipt Entry		RMW29	500.00
515555	PAMETG	06/20/2005	12	Tiger Program-Gilford School Dist	J5PMC190	6	JV		CR05	Cash Receipt Entry		RMW29	500.00
515555	PAMETG	06/28/2005	12	Tiger Program	J5PMC195	1	JV		CR05	Cash Receipt Entry		RMW29	550.00
515555	PAMETG	06/28/2005	12	Tiger Program	J5PMC195	2	JV		CR05	Cash Receipt Entry		RMW29	1,000.00
Subtotal Account: 515555 - Theatre Program/workshops													3,053.17
515565		06/23/2005	12	Loiuse Lee	I5PMC135	1	INV		INNI	Invoice without Encumbrance		RMW29	(99.00)
Subtotal Account: 515565 - Non-credit Institutes													(99.00)
515610	PACEED	06/14/2005	12	Eating Disorder Seminar	J5PMC175	2	JV		CR05	Cash Receipt Entry		DJB6	170.00
515610		06/14/2005	12	Bugs & Water Seminar 4-30-05	J5PMC175	1	JV		CR05	Cash Receipt Entry		DJB6	298.00
515610		06/20/2005	12	American Museum of Nat Hist CEU	J5PMC188	2	JV		CR05	Cash Receipt Entry		RMW29	200.00
Subtotal Account: 515610 - Non-Credit Res Workshop and Seminar													668.00
516145		06/03/2005	12	MEd and CERT Application Fees	J5PMC173	10	JV		CR05	Cash Receipt Entry		DJB6	150.00
516145		06/14/2005	12	MEd, MAT & CERT Application Fees	J5PMC176	3	JV		CR05	Cash Receipt Entry		DJB6	225.00
516145		06/14/2005	12	MEd, MAT & CERT Application Fees	J5PMC178	1	JV		CR05	Cash Receipt Entry		DJB6	600.00
516145		06/16/2005	12	MEd MAT & Cert Application Fees	J5PMC185	7	JV		CR05	Cash Receipt Entry		RMW29	450.00
516145		06/20/2005	12	MEd, MAT & Cert Application Fees	J5PMC190	4	JV		CR05	Cash Receipt Entry		RMW29	375.00
516145		06/24/2005	12	MEd, MAT & Cert Application Fees	J5PMC192	4	JV		CR05	Cash Receipt Entry		RMW29	675.00
516145		06/24/2005	12	MEd, MAT & Cert Application Fees	J5PMC194	1	JV		CR05	Cash Receipt Entry		RMW29	375.00
516145		06/30/2005	12	Bank Ret'd Ck - NSF (Stone)	J5PFD462	1	JV		CR05	Cash Receipt Entry		TAMARAS	(75.00)
516145		06/30/2005	12	MEd and Cert Application Fees	J5PMC197	1	JV		CR05	Cash Receipt Entry		TAMARAS	375.00
Subtotal Account: 516145 - Application Fees-Graduate													3,150.00
516210		06/01/2005	12	MED/CAGS-Registration Fee	FP002130	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	350.00
516210		06/01/2005	12	MED/CAGS-Registration Fee	FP002130	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/01/2005	12	MED/CAGS-Registration Fee	FP002130	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	400.00
516210		06/01/2005	12	MED/CAGS-Registration Fee	FP002132	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/01/2005	12	MED/CAGS-Registration Fee	FP002132	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/01/2005	12	MED/CAGS-Registration Fee	FP002132	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	275.00
516210		06/01/2005	12	MED/CAGS-Registration Fee	FP002132	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/02/2005	12	MED/CAGS-Registration Fee	FP002134	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/02/2005	12	MED/CAGS-Registration Fee	FP002134	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
516210		06/02/2005	12	MED/CAGS-Registration Fee	FP002134	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	350.00
516210		06/02/2005	12	MED/CAGS-Registration Fee	FP002134	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/03/2005	12	MED/CAGS-Registration Fee	FP002137	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.00
516210		06/03/2005	12	MED/CAGS-Registration Fee	FP002137	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	400.00
516210		06/03/2005	12	MED/CAGS-Registration Fee	FP002137	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/06/2005	12	MED/CAGS-Registration Fee	FP002139	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/06/2005	12	MED/CAGS-Registration Fee	FP002139	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
516210		06/06/2005	12	MED/CAGS-Registration Fee	FP002139	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	150.00
516210		06/07/2005	12	MED/CAGS-Registration Fee	FP002142	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	500.00
516210		06/07/2005	12	MED/CAGS-Registration Fee	FP002142	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	675.00
516210		06/07/2005	12	MED/CAGS-Registration Fee	FP002142	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/08/2005	12	MED/CAGS-Registration Fee	FP002144	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/08/2005	12	MED/CAGS-Registration Fee	FP002144	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/08/2005	12	MED/CAGS-Registration Fee	FP002144	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	300.00
516210		06/08/2005	12	MED/CAGS-Registration Fee	FP002144	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/09/2005	12	MED/CAGS-Registration Fee	FP002146	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
516210		06/09/2005	12	MED/CAGS-Registration Fee	FP002146	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PAMEDP - M.Ed. Grad Program									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516210		06/09/2005	12	MED/CAGS-Registration Fee	FP002146	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	450.00
516210		06/10/2005	12	MED/CAGS-Registration Fee	FP002148	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.00
516210		06/10/2005	12	MED/CAGS-Registration Fee	FP002148	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	275.00
516210		06/13/2005	12	MED/CAGS-Registration Fee	FP002150	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.00
516210		06/13/2005	12	MED/CAGS-Registration Fee	FP002150	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	300.00
516210		06/14/2005	12	MED/CAGS-Registration Fee	FP002152	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	225.00
516210		06/14/2005	12	MED/CAGS-Registration Fee	FP002152	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
516210		06/14/2005	12	MED/CAGS-Registration Fee	FP002152	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	625.00
516210		06/14/2005	12	MED/CAGS-Registration Fee	FP002152	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/14/2005	12	MED/CAGS-Registration Fee	FP002152	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/15/2005	12	MED/CAGS-Registration Fee	FP002154	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
516210		06/15/2005	12	MED/CAGS-Registration Fee	FP002154	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/15/2005	12	MED/CAGS-Registration Fee	FP002154	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	425.00
516210		06/15/2005	12	MED/CAGS-Registration Fee	FP002154	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
516210		06/16/2005	12	MED/CAGS-Registration Fee	FP002157	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/16/2005	12	MED/CAGS-Registration Fee	FP002157	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	300.00
516210		06/16/2005	12	MED/CAGS-Registration Fee	FP002157	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/17/2005	12	MED/CAGS-Registration Fee	FP002159	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/17/2005	12	MED/CAGS-Registration Fee	FP002159	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	325.00
516210		06/20/2005	12	MED/CAGS-Registration Fee	FP002162	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/20/2005	12	MED/CAGS-Registration Fee	FP002162	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	475.00
516210		06/20/2005	12	MED/CAGS-Registration Fee	FP002162	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/21/2005	12	MED/CAGS-Registration Fee	FP002164	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	125.00
516210		06/21/2005	12	MED/CAGS-Registration Fee	FP002164	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/21/2005	12	MED/CAGS-Registration Fee	FP002164	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	350.00
516210		06/21/2005	12	MED/CAGS-Registration Fee	FP002164	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
516210		06/22/2005	12	MED/CAGS-Registration Fee	FP002166	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/22/2005	12	MED/CAGS-Registration Fee	FP002166	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/22/2005	12	MED/CAGS-Registration Fee	FP002166	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	700.00
516210		06/23/2005	12	MED/CAGS-Registration Fee	FP002170	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.00
516210		06/23/2005	12	MED/CAGS-Registration Fee	FP002170	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
516210		06/23/2005	12	MED/CAGS-Registration Fee	FP002170	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/24/2005	12	MED/CAGS-Registration Fee	FP002172	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/24/2005	12	MED/CAGS-Registration Fee	FP002172	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/24/2005	12	MED/CAGS-Registration Fee	FP002172	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	850.00
Subtotal Account: 516210 - Enrollment Service Fee													10,050.00
516Z16		06/02/2005	12	PATH MED WV course fee	FP002134	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	(270.00)
516Z16		06/09/2005	12	PATH MED WV course fee	FP002146	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	290.00
516Z16		06/10/2005	12	PATH MED WV course fee	FP002148	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	580.00
516Z16		06/21/2005	12	PATH MED WV course fee	FP002164	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	(290.00)
Subtotal Account: 516Z16 - Path Institute Room & Fees													310.00
516Z22		06/03/2005	12	Petition for Degree Fees	J5PMC173	9	JV		CR05	Cash Receipt Entry		DJB6	100.00
516Z22		06/03/2005	12	Petition For Degree Fees	J5PMC173	12	JV		CR05	Cash Receipt Entry		DJB6	200.00
516Z22		06/14/2005	12	Petition for Degree Fees	J5PMC175	4	JV		CR05	Cash Receipt Entry		DJB6	125.00
516Z22		06/14/2005	12	Petition for Degree Fees	J5PMC176	2	JV		CR05	Cash Receipt Entry		DJB6	325.00
516Z22		06/14/2005	12	Petition for Degree Fees	J5PMC178	4	JV		CR05	Cash Receipt Entry		DJB6	175.00
516Z22		06/14/2005	12	Petition for Degree Fees	J5PMC179	3	JV		CR05	Cash Receipt Entry		DJB6	100.00
516Z22		06/15/2005	12	Janet Hirshberg	I5PMC132	1	INV		INNI	Invoice without Encumbrance		DJB6	(25.00)
516Z22		06/16/2005	12	Petition for Degree Fees	J5PMC181	1	JV		CR05	Cash Receipt Entry		RMW29	50.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z22		06/16/2005	12	Petition for Degree Fees	J5PMC185	5	JV		CR05	Cash Receipt Entry		RMW29	250.00
516Z22		06/20/2005	12	Petition for Degree Fees	J5PMC189	1	JV		CR05	Cash Receipt Entry		RMW29	100.00
516Z22		06/20/2005	12	Petition for Degree Fees	J5PMC190	1	JV		CR05	Cash Receipt Entry		RMW29	50.00
516Z22		06/20/2005	12	Petition for Degree Fees	J5PMC190	2	JV		CR05	Cash Receipt Entry		RMW29	200.00
516Z22		06/24/2005	12	Petition for Degree Fees	J5PMC194	3	JV		CR05	Cash Receipt Entry		RMW29	50.00
516Z22		06/30/2005	12	Petition for Degree Fees	J5PMC197	2	JV		CR05	Cash Receipt Entry		RMW29	550.00
Subtotal Account: 516Z22 - Contract Verification Fee													2,250.00
516Z24		06/14/2005	12	MAT Test Income	J5PMC174	1	JV		CR05	Cash Receipt Entry		DJB6	1,100.00
516Z24		06/16/2005	12	MAT Tests	J5PMC184	1	JV		CR05	Cash Receipt Entry		RMW29	975.00
516Z24		06/24/2005	12	MAT Tests	J5PMC192	1	JV		CR05	Cash Receipt Entry		RMW29	65.00
516Z24		06/28/2005	12	MAT Tests	J5PMC195	3	JV		CR05	Cash Receipt Entry		RMW29	300.00
Subtotal Account: 516Z24 - M.A.T. Fee													2,440.00
570300	PACEED	06/20/2005	12	Eating Disorders Workshop	J5PMC191	1	JV		CR05	Cash Receipt Entry		RMW29	125.00
570300		06/24/2005	12	Check from R. Herrmann	J5PMC192	2	JV		CR05	Cash Receipt Entry		RMW29	2.40
Subtotal Account: 570300 - Miscellaneous Sources													127.40
611PFC	PACEED	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	440.00
611PFC	PAMETG	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	650.00
611PFC		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	26,437.45
611PFC		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(950.00)
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	24,470.03
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,500.00
611PFC		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	22,754.23
611PFC		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,324.84)
611PFC		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,324.84
611PFC		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026803	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(738.41)
611PFC		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	738.41
611PFC		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026804	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(832.00)
611PFC		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026804	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	832.00
Subtotal Account: 611PFC - [NSE] Faculty Credit													75,301.71
613N60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,331.79
613N60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,331.79
613N60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,096.36
Subtotal Account: 613N60 - Graduate - PT Lecturer													3,759.94
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	24	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,175.46
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,616.10
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	199	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,454.49
Subtotal Account: 617F10 - Operating Staff													4,246.05
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	176	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.50
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.50
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	20.25
Subtotal Account: 617PLG - Operating Staff-Longevity													65.25
61CPEX	PAMETG	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	71	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,487.60
61CPEX	PAMETG	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,067.00
61CPEX	PAMETG	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	111	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	230.00
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	530.23
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	410.23

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	76.71
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													8,801.77
61CPHX	PAMETG	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	195	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													50.00
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	470.18
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	90	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	646.44
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	599.25
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,715.87
65YP10	PACEED	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	36.96
65YP10	PAMETG	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	54.60
65YP10	PAMETG	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	376.96
65YP10	PAMETG	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	257.62
65YP10	PAMETG	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	19.32
65YP10	PAMETG	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.20
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,220.82
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	44.54
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 1	F0024854	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(79.80)
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	156	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.89
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025762	200	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,055.57
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	1	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	34.46
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	126.00
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	59	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.89
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,911.42
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6.44
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.70
65YP10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(111.28)
65YP10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	111.28
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026803	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.02)
65YP10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	58	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	62.02
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 1	F0026804	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(69.89)
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 2	F0026804	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	69.89
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													7,074.59
710000	PAMETG	06/02/2005	12	Corr. #S0410865; Gail Mears	J5PFX409	33	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	47.79
710000	PAMETG	06/03/2005	12	CC0290 TRISH LINDBERG	S0431184	1	INV		IPNI	Zero Payment Invoice		DJB6	185.09
710000	PAMETG	06/16/2005	12	TRUE COLORS PRINT AND	S0435867	1	INV		IPNI	Zero Payment Invoice		DJB6	38.50
710000		06/02/2005	12	Corr. #S0425841; Cheryl Baker	J5PFX409	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	109.35
710000		06/03/2005	12	CC0288 CHERYL BAKER	S0431182	1	INV		IPNI	Zero Payment Invoice		DJB6	94.77
710000		06/14/2005	12	Cook, Daniel G.	I5PMCT60	1	INV		INNI	Invoice without Encumbrance	Cook, Daniel G	DJB6	539.28
710000		06/15/2005	12	Cook, Daniel G.	I5PMCT72	1	INV		INNI	Invoice without Encumbrance	Cook, Daniel G	DJB6	569.45
710000		06/15/2005	12	Robertson, Royce L.	I5PMCT74	1	INV		INNI	Invoice without Encumbrance	Robertson, Royce L	DJB6	289.98
710000		06/15/2005	12	Cook, Daniel G.	I5PMCT75	1	INV		INNI	Invoice without Encumbrance	Cook, Daniel G	DJB6	308.12
710000		06/15/2005	12	Robertson, Royce L.	I5PMCT74	1	INV		INNI	Invoice without Encumbrance	Robertson, Royce L	MEG8	289.98
710000		06/20/2005	12	Robertson, Royce L.	I5PMCT74	1	INV		ICNI	Cancel Invoice without Encumbranc	Robertson, Royce L	CHMORGAN	(289.98)
710000		06/22/2005	12	CC0293 CHERYL BAKER	S0438320	1	INV		IPNI	Zero Payment Invoice		DJB6	190.35
710000		06/23/2005	12	Curcio Wilson, Janet T.	I5PMCT80	1	INV		INNI	Invoice without Encumbrance	Curcio Wilson, Janet T	RMW29	92.34
710000		06/23/2005	12	CC 306 FRANCES MAHONEY	S0438937	1	INV		IPNI	Zero Payment Invoice		DJB6	174.15
710000		06/23/2005	12	CC 305 CHERYL BAKER	S0438939	1	INV		IPNI	Zero Payment Invoice		DJB6	196.83
710000		06/27/2005	12	Travel Charges	J5PFX464	3	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	44.15

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PAMEDP - M.Ed. Grad Program									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/27/2005	12	Travel Charges	J5PFX464	4	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	25.11
710000		06/27/2005	12	Travel Charges	J5PFX464	5	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	71.68
710000		06/28/2005	12	Curcio Wilson, Janet T.	I5PMCT81	1	INV		INNI	Invoice without Encumbrance	Curcio Wilson, Janet T	RMW29	187.11
710000		06/28/2005	12	Curcio Wilson, Janet T.	I5PMCT82	1	INV		INNI	Invoice without Encumbrance	Curcio Wilson, Janet T	RMW29	134.88
710000		06/28/2005	12	COMMON MAN INN	S0440791	1	INV		IPNI	Zero Payment Invoice		DJB6	74.36
710000		06/30/2005	12	CC 300 LEO SANDY	S0442428	1	INV		IPNI	Zero Payment Invoice		DJB6	36.45
710000		06/30/2005	12	Corr. #S0443346; Frances Mahoney	J5PFX496	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	81.00
710000		06/30/2005	12	Corr. #S0444396; Jay Moskowitz	J5PFX506	20	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	60.75
710000		06/30/2005	12	Corr. #S0444394; Leo Sandy	J5PFX506	22	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	36.45
Subtotal Account: 710000 - In-State Travel													3,587.94
710100		06/06/2005	12	Fischler, Michael L.	I5PMCT64	1	INV		INNI	Invoice without Encumbrance	Fischler, Michael L	CKENNY	500.00
710100		06/30/2005	12	CC 303 HEIDI PETTIGREW	S0442429	1	INV		IPNI	Zero Payment Invoice		DJB6	93.96
Subtotal Account: 710100 - Out-of-State Travel													593.96
710200	PAMETG	06/24/2005	12	INTRAX EDUCATION ABROA	S0439404	1	INV		IPNI	Zero Payment Invoice		DJB6	276.90
Subtotal Account: 710200 - Foreign Travel													276.90
710400	PACEED	06/24/2005	12	COMMON MAN GENERAL STO	S0439509	3	INV		IPNI	Zero Payment Invoice		DJB6	425.52
710400	PACEED	06/24/2005	12	COMMON MAN GENERAL STO	S0439589	3	INV		IPNI	Zero Payment Invoice		DJB6	92.88
710400	PACEED	06/29/2005	12	Melanie Lynch	I5PMC137	1	INV		INNI	Invoice without Encumbrance		SASSELIN	175.73
710400	PACEED	06/29/2005	12	Goodman, Laura	I5PMC138	1	INV		INNI	Invoice without Encumbrance	Goodman, Laura	RMW29	77.76
710400		06/20/2005	12	Lunetta, Vincent N.	I5PX3790	2	INV	P5PMC094	INEI	Invoice with Encumbrance	Lunetta, Vincent N	MPRINCE	32.40
710400		06/24/2005	12	COMMON MAN GENERAL STO	S0439589	1	INV		IPNI	Zero Payment Invoice		DJB6	83.70
710400		06/30/2005	12	Corr. #S0444766; Brimstone Hill	J5PFX506	24	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	184.53
710400		06/30/2005	12	Corr. #S0445220; Brimstone Hill	J5PFX513	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	184.53
Subtotal Account: 710400 - Student or Non-Emp Travel													1,257.05
711100	PAMETG	06/02/2005	12	Corr. #S0415548; Susan Anderson	J5PFX409	45	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	180.67
711100	PAMETG	06/03/2005	12	CC0286 WIL CABELL	S0431183	1	INV		IPNI	Zero Payment Invoice		DJB6	97.42
711100	PAMETG	06/14/2005	12	PALMISON GRAPHICS	S0434282	1	INV		IPNI	Zero Payment Invoice		DJB6	240.00
Subtotal Account: 711100 - Supplies-General													518.09
711118	PAMETG	06/02/2005	12	Corr. #S0412058; Lauren Keefe	J5PFX409	26	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	5.96
Subtotal Account: 711118 - Supplies-Props													5.96
711124		06/01/2005	12	CC0276 GREGORC ASSOCIATES	S0430017	1	INV		IPNI	Zero Payment Invoice		DJB6	65.45
711124		06/02/2005	12	Corr. #S0421868; Robin Hogan	J5PFX409	12	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	23.95
711124		06/02/2005	12	Corr. #S0408055; Frances Mahoney	J5PFX409	41	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	117.60
711124		06/02/2005	12	Corr. #S0416097; Robin Hogan	J5PFX409	43	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	48.94
711124		06/22/2005	12	CC0291 GREGORC ASSOC INC	S0438319	1	INV		IPNI	Zero Payment Invoice		DJB6	6.00
711124		06/30/2005	12	Corr. #S0444767; Amer Meteor	J5PFX506	26	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	249.00
Subtotal Account: 711124 - Supplies-Instructional Supplies													510.94
713000	PACEAE	06/24/2005	12	TRUE COLORS PRINT AND	S0439674	1	INV		IPNI	Zero Payment Invoice		DJB6	260.00
713000	PAMETG	06/02/2005	12	Corr. #S0425893; True Colors	J5PFX409	20	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,645.40
713000	PAMETG	06/02/2005	12	Corr. #S0412448; True Colors	J5PFX409	56	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(664.80)
713000		06/30/2005	12	Corr. #S0443346; Frances Mahoney	J5PFX496	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	9.60
713000		06/30/2005	12	Corr. #S0413945; PSU Bookstore	J5PFX517	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	126.50
713000		06/30/2005	12	Corr. #S0413947; PSU Bookstore	J5PFX517	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	451.25
Subtotal Account: 713000 - Printing & Copying-General													1,827.95
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	75	JV	E5BME001	IVEY	Partial liq & exp - TEMP		HELWELL	170.64

Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/30/2005	12	Corr. #S0413945; PSU Bookstore	J5PFX517	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(126.50)
713005		06/30/2005	12	Corr. #S0413945; PSU Bookstore	J5PFX517	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(451.25)
Subtotal Account: 713005 - Printing & Copying-Campus													(407.11)
716000	PAMETG	06/14/2005	12	Irving Oil Corporation	I5PX3731	1	INV	P5PMCB29	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	222.69
Subtotal Account: 716000 - Maintenance & Repairs-General													222.69
716120		06/14/2005	12	Best Western - Silver Fox Inn	I5PMC130	1	INV		INNI	Invoice without Encumbrance	Best Western - Silver Fox Inn	DJB6	1,812.00
716120		06/24/2005	12	New Hampshire Comm Tech Coll	I5PX3866	1	INV	P5PMC100	INEI	Invoice with Encumbrance	New Hampshire Comm Tech Coll	MPRINCE	3,500.00
Subtotal Account: 716120 - Rentals-Property or Room													5,312.00
717200	PAMETG	06/01/2005	12	Hildebrand, Gretchen L.	I5PX3587	1	INV	P5PMC095	INEI	Invoice with Encumbrance	Hildebrand, Gretchen L	MPRINCE	267.82
717200	PAMETG	06/21/2005	12	ON THE SPOT, INC.	S0437737	3	INV		IPNI	Zero Payment Invoice		DJB6	80.00
717200		06/03/2005	12	American Museum of Natural History	I5PX3604	1	INV	P5PMC052	INEI	Invoice with Encumbrance	American Museum of Natural History	SASSELIN	200.00
717200		06/03/2005	12	American Museum of Natural History	I5PX3605	1	INV	P5PMC052	INEI	Invoice with Encumbrance	American Museum of Natural History	SASSELIN	200.00
717200		06/10/2005	12	American Museum of Natural History	I5PX3718	1	INV	P5PMC052	INEI	Invoice with Encumbrance	American Museum of Natural History	MPRINCE	6,200.00
717200		06/20/2005	12	Goodman, Laura	I5PX3780	1	INV	P5PMC92A	INEI	Invoice with Encumbrance	Goodman, Laura	MPRINCE	500.00
717200		06/21/2005	12	ON THE SPOT, INC.	S0437737	7	INV		IPNI	Zero Payment Invoice		DJB6	250.00
717200		06/30/2005	12	Corr. #S0444768; Harcourt	J5PFX506	28	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	2,617.00
Subtotal Account: 717200 - Other Professional Services-General													10,314.82
717202		06/17/2005	12	Essley, Roger Holmer.	I5PX3809	1	INV	P5PMC097	INEI	Invoice with Encumbrance	Essley, Roger Holmer	MPRINCE	250.00
717202		06/20/2005	12	Lunetta, Vincent N.	I5PX3790	1	INV	P5PMC094	INEI	Invoice with Encumbrance	Lunetta, Vincent N	MPRINCE	250.00
717202		06/24/2005	12	Adult Learning Rev Share GSC	J5PFX457	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	5,340.10
717202		06/24/2005	12	Winter & Spring Rev Sharing GSC	J5PFX457	3	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	19,978.80
717202		06/24/2005	12	Arts Alliance Of Northern Nh	I5PX3879	1	INV	P5PMC099	INEI	Invoice with Encumbrance	Arts Alliance Of Northern Nh	MPRINCE	4,000.00
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv													29,818.90
719000	PACEED	06/17/2005	12	Corr. #S0435918; Common Man	J5PFX440	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,786.74
719000	PAMETG	06/03/2005	12	Sodexho	I5PX3622	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	283.50
719000		06/03/2005	12	Sodexho	I5PX3611	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	121.10
719000		06/03/2005	12	Sodexho	I5PX3617	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	361.00
719000		06/03/2005	12	Sodexho	I5PX3619	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	99.00
719000		06/03/2005	12	Sodexho	I5PX3620	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	164.45
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													2,815.79
719005		06/03/2005	12	Sodexho	I5PX3618	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	1,798.30
Subtotal Account: 719005 - Business Meals-Group or Class Meals													1,798.30
71C100	PACEED	06/20/2005	12	CC0279 NH MHCA	S0436986	1	INV		IPNI	Zero Payment Invoice		DJB6	60.00
71C100	PAMENE	06/30/2005	12	Corr. #S0445899; VMEA	J5PFX517	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	112.50
71C100		06/16/2005	12	Citadel Broadcasting	I5PX3773	1	INV	P5PMCB10	INEI	Invoice with Encumbrance	Citadel Broadcasting	SASSELIN	92.57
Subtotal Account: 71C100 - Advertising (Non-Employment)													265.07
760000		06/24/2005	12	GSC Winter & spring classes	J5PFX457	11	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	1,200.00
Subtotal Account: 760000 - Internal Allocations													1,200.00

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PAMUS1 - Music, Theatre & Dance Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z10		06/10/2005	12	Performance Study Fee	FP002148	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	235.00
516Z10		06/24/2005	12	Performance Study Fee	FP002172	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	235.00
Subtotal Account: 516Z10 - Performance Study Fee													470.00
611F10		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(4,459.00)
611F10		06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,459.00
Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)													0.00
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	100	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.75
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.75
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.75
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.75
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.75
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.75
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	114	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.75
611PFC	PAAAF1	06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	99.75
611PFC	PAAAF1	06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,002.00)
611PFC	PAAAF1	06/20/2005	12	HR Payroll 2005 B1 10 2	F0026065	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,008.00
611PFC		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.75)
611PFC		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.75)
611PFC		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.75)
611PFC		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.75)
611PFC		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.75)
611PFC		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.75)
611PFC		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.75)
611PFC		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(99.75)
611PFC		06/20/2005	12	HR Payroll 2005 B1 10 1	F0026065	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,006.00)
Subtotal Account: 611PFC - [NSE] Faculty Credit													0.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,126.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,126.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026742	200	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,013.85
Subtotal Account: 617F10 - Operating Staff													3,266.85
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	23.56
61CPEX		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	225.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													248.56
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.88
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	196	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.51
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													9.39
61CPHP		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	177	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	322.00
Subtotal Account: 61CPHP - [NSH] - Perform Instruct (PSU Only)													322.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.00
Subtotal Account: 61SNSH - Student Labor													60.00
61SNWS		06/01/2005	12	HR Payroll 2005 B2 3 1	F0024740	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9.00)
61SNWS		06/01/2005	12	HR Payroll 2005 B2 3 2	F0024740	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.00
Subtotal Account: 61SNWS - College Work Study													0.00
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	450.60

Org: PAMUS1 - Music, Theatre & Dance Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711112		06/16/2005	12	BITTERSWEET FABRIC SHO	S0435953	1	INV		IPNI	Zero Payment Invoice		JANICEJ	800.00
711112		06/17/2005	12	GREENBERG AND HAMMER I	S0436377	1	INV		IPNI	Zero Payment Invoice		JANICEJ	281.81
711112		06/20/2005	12	JOANN FABRIC #0904	S0437017	1	INV		IPNI	Zero Payment Invoice		JANICEJ	518.98
Subtotal Account: 711112 - Supplies-Costumes & Makeup													1,600.79
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	79	JV	E5BMU001	IVEY	Partial liq & exp - TEMP		HELWELL	196.48
Subtotal Account: 713005 - Printing & Copying-Campus													196.48
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	95	JV	E5DMU001	IVEY	Partial liq & exp - TEMP		HELWELL	61.51
Subtotal Account: 714000 - Postage-General													61.51
717200	PAMURS	06/01/2005	12	Gellert, Carol F.	I5PMU031	1	INV		INNI	Invoice without Encumbrance	Gellert, Carol F	SASSELIN	325.00
717200		06/14/2005	12	Vintage Fret Shop	I5PX3748	1	INV	P5PMU010	INEI	Invoice with Encumbrance	Vintage Fret Shop	ECOFFIN	500.00
717200		06/14/2005	12	Vintage Fret Shop	I5PX3749	1	INV	P5PMU010	INEI	Invoice with Encumbrance	Vintage Fret Shop	ECOFFIN	500.00
Subtotal Account: 717200 - Other Professional Services-General													1,325.00
718002		06/07/2005	12	May 05 Admin	J5GMU012	1	JV	E5GMU001	IVEY	Partial liq & exp - TEMP		HELWELL	694.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													694.00
718016		06/07/2005	12	May 05 Admin	J5GMU012	3	JV	E5GMU001	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
Subtotal Account: 718016 - Telecom-Usage (Tolls)													66.00
719000		06/03/2005	12	Sodexho	I5PX3654	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	407.50
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													407.50
719100	PAMUBR	06/07/2005	12	PSU Cashiers Imprest Fund	I5PXF337	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	55.00
Subtotal Account: 719100 - Membership Dues & Fees													55.00

Org: PANS01 - CEAPS Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/08/2005	12	SS MET lab manuals	J5PFX804	4	JV		CR05	Cash Receipt Entry		JLANDRY	90.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													90.00
611PFC	PAAAF	06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	101	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
611PFC	PAAAF	06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	91	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
611PFC	PAAAF	06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	107	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
611PFC	PAAAF	06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	118	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
611PFC	PAAAF	06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	115	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
611PFC	PAAAF	06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	107	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
611PFC	PAAAF	06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	115	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
611PFC	PAAAF	06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	126	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
611PFC	PAAAF	06/09/2005	12	HR Payroll 2004 B1 27 2	F0025410	24	JV		HG	Payroll - Gross Exp. No Liquidati		EHOBBS	4,335.50
611PFC		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	14	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
611PFC		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	14	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
611PFC		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	17	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
611PFC		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	22	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
611PFC		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	22	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
611PFC		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	18	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
611PFC		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	20	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
611PFC		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	21	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
611PFC		06/09/2005	12	HR Payroll 2004 B1 27 1	F0025410	3	JV		HG	Payroll - Gross Exp. No Liquidati		EHOBBS	(4,335.50)
Subtotal Account: 611PFC - [NSE] Faculty Credit													0.00
615F10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	4	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(1,208.00)
615F10		06/16/2005	12	HR Payroll 2004 B1 19 1	F0025889	1	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(1,208.00)
615F10		06/16/2005	12	HR Payroll 2004 B1 20 1	F0025891	1	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(1,208.00)
615F10		06/16/2005	12	HR Payroll 2004 B1 21 1	F0025892	1	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(1,208.00)
615F10		06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	3	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(1,208.00)
615F10		06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	3	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(1,208.00)
615F10		06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	3	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(1,208.00)
615F10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	6	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(1,208.00)
615F10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	6	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(1,208.00)
Subtotal Account: 615F10 - PAT													(10,872.00)
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	935.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	11	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	891.61
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	816.79
Subtotal Account: 617F10 - Operating Staff													2,643.65
61SNHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	178	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	14.00
Subtotal Account: 61SNHO - Student Labor - Overtime													14.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	179	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	332.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	57	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	322.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	197	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	280.00
Subtotal Account: 61SNSH - Student Labor													934.50
61SNWS		06/13/2005	12	HR Payroll 2004 B2 26 3	F0025773	10	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(28.00)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 26 4	F0025773	16	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	28.00
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 3	F0025776	11	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	(99.39)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 4	F0025776	24	JV		HG	Payroll - Gross Exp. No Liquidati		HELWELL	99.39
Subtotal Account: 61SNWS - College Work Study													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PANS01 - CEAPS Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	374.10
65YF10		06/16/2005	12	HR Payroll 2004 B1 18 1	F0025888	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(483.20)
65YF10		06/16/2005	12	HR Payroll 2004 B1 19 1	F0025889	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(483.20)
65YF10		06/16/2005	12	HR Payroll 2004 B1 20 1	F0025891	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(483.20)
65YF10		06/16/2005	12	HR Payroll 2004 B1 21 1	F0025892	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(483.20)
65YF10		06/16/2005	12	HR Payroll 2004 B1 22 1	F0025894	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(483.20)
65YF10		06/16/2005	12	HR Payroll 2004 B1 23 1	F0025895	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(483.20)
65YF10		06/16/2005	12	HR Payroll 2004 B1 24 1	F0025896	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(483.20)
65YF10		06/16/2005	12	HR Payroll 2004 B1 25 1	F0025897	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(483.20)
65YF10		06/16/2005	12	HR Payroll 2004 B1 26 1	F0025898	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(483.20)
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	356.64
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	336.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(3,281.54)
65YP10	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	147	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	171	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	169	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	181	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10	PAAAFL	06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10	PAAAFL	06/09/2005	12	HR Payroll 2004 B1 27 2	F0025410	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	364.18
65YP10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	78	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	91	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/09/2005	12	HR Payroll 2004 B1 27 1	F0025410	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(364.18)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(0.00)
711000		06/02/2005	12	OFFICEMAX CT*IN#129819	S0430359	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.56
711000		06/20/2005	12	OFFICEMAX CT*IN#455507	S0436595	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.87
Subtotal Account: 711000 - Purchasing Cards													152.43
711100		06/14/2005	12	Sleeper Welding	I5PX3745	1	INV	P5PNS016	INEI	Invoice with Encumbrance	Sleeper Welding	MPRINCE	500.00
711100		06/17/2005	12	Corr. #I5PX3745; Sleeper Welding	J5PFX441	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(500.00)
Subtotal Account: 711100 - Supplies-General													0.00
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	81	JV	E5BNS001	IVEY	Partial liq & exp - TEMP		HELWELL	121.92
Subtotal Account: 713005 - Printing & Copying-Campus													121.92
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	97	JV	E5DNS001	IVEY	Partial liq & exp - TEMP		HELWELL	11.95
Subtotal Account: 714000 - Postage-General													11.95
718002		06/01/2005	12	A. Ueland Phone - Reimb. PABIOL	J5PFX408	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	365.18
718002		06/07/2005	12	May 05 Admin	J5GNS012	1	JV	E5GNS001	IVEY	Partial liq & exp - TEMP		HELWELL	672.61
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,037.79
718016		06/07/2005	12	May 05 Admin	J5GNS012	3	JV	E5GNS001	IVEY	Partial liq & exp - TEMP		HELWELL	36.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PANS01 - CEAPS Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718016 - Telecom-Usage (Tolls)													36.48

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
722300		06/30/2005	12	FP002099, 5/13/05, Julie Whitney	J5PFB112	1	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(820.00)
Subtotal Account: 722300 - Other Financial Aid													(820.00)

Org: PAPHY1 - Philosophy Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC	PAAAF	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	278.10
Subtotal Account: 611PFC - [NSE] Faculty Credit													278.10
65YP10	PAAAF	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	125	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.36
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													23.36
711100		06/22/2005	12	TEA*TEACHING CO CATALO	S0438009	1	INV		IPNI	Zero Payment Invoice		MTGW	229.90
711100		06/24/2005	12	TEA*TEACHING CO CATALO	S0439273	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.90
711100		06/24/2005	12	AMZ*SUPERSTORE	S0439500	1	INV		IPNI	Zero Payment Invoice		MTGW	22.93
711100		06/27/2005	12	AMZ*SUPERSTORE	S0439870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.94
Subtotal Account: 711100 - Supplies-General													545.67
711108		06/21/2005	12	DURHAM BOOK/PLYMOUTH	S0437330	1	INV		IPNI	Zero Payment Invoice		MTGW	15.69
711108		06/24/2005	12	DURHAM BOOK/PLYMOUTH	S0439377	1	INV		IPNC	Zero Payment Credit Memo		MTGW	(15.69)
711108		06/30/2005	12	Inv: S0443895-01 PO:	J5Z16406	574	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.95
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													17.95
711162		06/24/2005	12	OFFICEMAX CT*IN#710504	S0439501	1	INV		IPNI	Zero Payment Invoice		MTGW	101.30
711162		06/28/2005	12	OFFICEMAX CT*IN#766485	S0440584	1	INV		IPNI	Zero Payment Invoice		MTGW	36.59
Subtotal Account: 711162 - Supplies-Office Supplies													137.89
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	87	JV	E5BPH001	IVEY	Partial liq & exp - TEMP		HELWELL	54.84
Subtotal Account: 713005 - Printing & Copying-Campus													54.84
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	103	JV	E5DPH001	IVEY	Partial liq & exp - TEMP		HELWELL	54.84
Subtotal Account: 714000 - Postage-General													54.84
718002		06/07/2005	12	May 05 Admin	J5GPH012	1	JV	E5GPH001	IVEY	Partial liq & exp - TEMP		HELWELL	216.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													216.00
718016		06/07/2005	12	May 05 Admin	J5GPH012	3	JV	E5GPH001	IVEY	Partial liq & exp - TEMP		HELWELL	4.62
Subtotal Account: 718016 - Telecom-Usage (Tolls)													4.62

Org: PAPS01 - Psychology Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162		06/23/2005	12	OFFICEMAX CT*IN#579427	S0438519	1	INV		IPNI	Zero Payment Invoice		MTGW	56.43
711162		06/23/2005	12	OFFICEMAX CT*IN#575824	S0438522	1	INV		IPNI	Zero Payment Invoice		MTGW	543.47
711162		06/24/2005	12	OFFICEMAX CT*IN#647038	S0439380	1	INV		IPNI	Zero Payment Invoice		MTGW	18.27
711162		06/24/2005	12	OFFICEMAX CT*IN#711479	S0439514	1	INV		IPNI	Zero Payment Invoice		MTGW	100.76
711162		06/24/2005	12	OFFICEMAX CT*IN#699678	S0439592	1	INV		IPNI	Zero Payment Invoice		MTGW	41.67
711162		06/24/2005	12	OFFICEMAX CT*IN#662380	S0439593	1	INV		IPNI	Zero Payment Invoice		MTGW	49.26
711162		06/24/2005	12	OFFICEMAX CT*IN#699867	S0439594	1	INV		IPNI	Zero Payment Invoice		MTGW	152.40
711162		06/24/2005	12	OFFICEMAX CT*IN#698691	S0439595	1	INV		IPNI	Zero Payment Invoice		MTGW	172.57
711162		06/24/2005	12	OFFICEMAX CT*IN#809189	S0439680	1	INV		IPNC	Zero Payment Credit Memo		MTGW	(56.43)
711162		06/28/2005	12	OFFICEMAX CT*IN#763569	S0440610	1	INV		IPNI	Zero Payment Invoice		MTGW	67.32
711162		06/30/2005	12	OFFICEMAX CT*IN#689254	S0442462	1	INV		IPNI	Zero Payment Invoice		MTGW	47.95
Subtotal Account: 711162 - Supplies-Office Supplies													1,193.67
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	95	JV	E5BPS001	IVEY	Partial liq & exp - TEMP		HELWELL	149.24
Subtotal Account: 713005 - Printing & Copying-Campus													149.24
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	111	JV	E5DPS001	IVEY	Partial liq & exp - TEMP		HELWELL	2.77
Subtotal Account: 714000 - Postage-General													2.77
715000		06/28/2005	12	BEACH CAMERA	S0440611	1	INV		IPNI	Zero Payment Invoice		MTGW	762.00
Subtotal Account: 715000 - Non-Cap Equip-General													762.00
718002		06/07/2005	12	May 05 Admin	J5GPS012	1	JV	E5GPS001	IVEY	Partial liq & exp - TEMP		HELWELL	524.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													524.00
718016		06/07/2005	12	May 05 Admin	J5GPS012	3	JV	E5GPS001	IVEY	Partial liq & exp - TEMP		HELWELL	23.14
Subtotal Account: 718016 - Telecom-Usage (Tolls)													23.14
719000		06/03/2005	12	Sodexho	I5PX3642	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	147.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													147.00

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
710000		06/30/2005	12	Corr. #S0444397; Craig Zamzow	J5PFX506	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	44.55
Subtotal Account: 710000 - In-State Travel													44.55
719000		06/30/2005	12	Corr. #S0444398; Craig Zamzow	J5PFX506	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	13.93
719000		06/30/2005	12	Corr. #S0444397; Craig Zamzow	J5PFX506	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	40.28
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													54.21

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
713000		06/14/2005	12	Corr. #S0392601; True Colors	J5PFX431	48	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(150.00)
Subtotal Account: 713000 - Printing & Copying-General													(150.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PARR01 - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,136.02
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,136.02
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,622.41
Subtotal Account: 615F10 - PAT													14,894.45
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,362.27
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	13	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,362.26
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,076.81
Subtotal Account: 617F10 - Operating Staff													9,801.34
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	27.85
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	198	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.26
Subtotal Account: 617PLG - Operating Staff-Longevity													47.11
61CPBN		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	180	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.78
Subtotal Account: 61CPBN - Bonus & Recruitment													50.78
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	181	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	528.05
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,770.28
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	199	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	453.59
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													2,751.92
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	182	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.43
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	40.62
Subtotal Account: 61SNWS - College Work Study													101.05
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,054.41
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,344.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	3	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,054.41
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	94	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,344.90
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,904.43
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,267.65
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,970.70
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.63
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	151.04
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.72
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													239.39
711000		06/10/2005	12	OFFICEMAX CT*IN#252228	S0433404	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.20
711000		06/23/2005	12	OFFICEMAX CT*IN#499076	S0438435	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	496.28
Subtotal Account: 711000 - Purchasing Cards													655.48
711100		06/15/2005	12	ITS Store SPFA53120	J5PFU084	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	525.00
711100		06/24/2005	12	ITS Store SPFA53152	J5PFU090	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	524.00
Subtotal Account: 711100 - Supplies-General													1,049.00
711162		06/03/2005	12	Omega Engraving	I5PARR27	1	INV		INNI	Invoice without Encumbrance	Omega Engraving	SASSELIN	6.25
Subtotal Account: 711162 - Supplies-Office Supplies													6.25
713000		06/30/2005	12	Kase Printing - Reimb. PACED1	J5PFX483	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	862.47
Subtotal Account: 713000 - Printing & Copying-General													862.47
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	105	JV	E5BRR001	IVEY	Partial liq & exp - TEMP		HELWELL	340.04

Org: PARR01 - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 713005 - Printing & Copying-Campus													340.04
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	119	JV	E5DRR001	IVEY	Partial liq & exp - TEMP		HELWELL	387.88
Subtotal Account: 714000 - Postage-General													387.88
718002		06/07/2005	12	May 05 Admin	J5GRR012	1	JV	E5GRR001	IVEY	Partial liq & exp - TEMP		HELWELL	466.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													466.00
718016		06/07/2005	12	May 05 Admin	J5GRR012	3	JV	E5GRR001	IVEY	Partial liq & exp - TEMP		HELWELL	31.02
Subtotal Account: 718016 - Telecom-Usage (Tolls)													31.02

Org: PASBDC - Small Business 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
613N60		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	75	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	113.64
613N60		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	113.64
613N60		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	102.28
Subtotal Account: 613N60 - Graduate - PT Lecturer													329.56
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	318.48
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	14	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	318.48
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	278.67
Subtotal Account: 617F10 - Operating Staff													915.63
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.74
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.74
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026748	200	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	11.14
Subtotal Account: 617PLG - Operating Staff-Longevity													36.62
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	127.39
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	127.39
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	20	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	114.81
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													369.59
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	159	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.07
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	62	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.07
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													3.08
713000		06/02/2005	12	Corr. #S0412448; True Colors	J5PFX409	57	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	664.80
Subtotal Account: 713000 - Printing & Copying-General													664.80
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	107	JV	E5BSB001	IVEY	Partial liq & exp - TEMP		HELWELL	42.48
Subtotal Account: 713005 - Printing & Copying-Campus													42.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	102	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	934.37
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	934.37
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(93.36)
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,027.73
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,468.60)
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	119	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,402.97
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(546.09)
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,480.46
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(421.61)
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	108	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,355.98
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(421.61)
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	116	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,355.98
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(421.61)
611PFC	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,355.98
611PFC		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(934.37)
611PFC		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(934.37)
611PFC		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(934.37)
611PFC		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(934.37)
611PFC		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(934.37)
611PFC		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(934.37)
611PFC		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(934.37)
611PFC		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(934.37)
Subtotal Account: 611PFC - [NSE] Faculty Credit													0.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,980.01
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	15	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,980.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,782.01
Subtotal Account: 617F10 - Operating Staff													5,742.02
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	792.00
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	792.00
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	734.19
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,318.19
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	78.49
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	148	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	78.49
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(7.84)
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.33
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(123.36)
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	201.85
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(45.87)
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 7 2	F0025174	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	124.36
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.41)
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	170	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.90
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.41)
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.90
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	92	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(35.41)
65YP10	PAAAFI	06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	200	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	113.90
65YP10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.49)
65YP10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.49)
65YP10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.49)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.49)
65YP10		06/08/2005	12	HR Payroll 2005 B1 7 1	F0025174	86	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.49)
65YP10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.49)
65YP10		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.49)
65YP10		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(78.49)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(0.00)
710025		06/28/2005	12	PSU Cashiers Imprest Fund	I5PXF358	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	89.10
Subtotal Account: 710025 - In-State Travel-Course Related													89.10
710100		06/07/2005	12	Schroeder, Kurt A.	I5PSST21	1	INV		INNI	Invoice without Encumbrance	Schroeder, Kurt A	NNUNES	300.00
710100		06/07/2005	12	Shirley, Sheryl	I5PSST22	1	INV		INNI	Invoice without Encumbrance	Shirley, Sheryl	ECOFFIN	191.70
710100		06/09/2005	12	Okrant, Mark J.	I5PSST23	1	INV		INNI	Invoice without Encumbrance	Okrant, Mark J	ECOFFIN	300.00
710100		06/14/2005	12	Okrant, Mark J.	I5PSST23	1	INV		ICNI	Cancel Invoice without Encumbranc	Okrant, Mark J	CHMORGAN	(300.00)
710100		06/14/2005	12	Okrant, Mark J.	I5PSST23	1	INV		INNI	Invoice without Encumbrance	Okrant, Mark J	ECOFFIN	300.00
710100		06/20/2005	12	May, Patrick J.	I5PSST27	1	INV		INNI	Invoice without Encumbrance	May, Patrick J	NNUNES	300.00
710100		06/23/2005	12	Krueckeberg, John C.	I5PSST28	1	INV		INNI	Invoice without Encumbrance	Krueckeberg, John C	NNUNES	300.00
710100		06/28/2005	12	Fistek, Michelle A.	I5PSST31	1	INV		INNI	Invoice without Encumbrance	Fistek, Michelle A	NNUNES	41.25
710100		06/28/2005	12	Fraser, Grace M.	I5PSST32	1	INV		INNI	Invoice without Encumbrance	Fraser, Grace M	NNUNES	94.67
710100		06/28/2005	12	Freyhofer, Horst H.	I5PSST33	1	INV		INNI	Invoice without Encumbrance	Freyhofer, Horst H	NNUNES	94.67
710100		06/28/2005	12	Krueckeberg, John C.	I5PSST34	1	INV		INNI	Invoice without Encumbrance	Krueckeberg, John C	NNUNES	94.67
710100		06/28/2005	12	May, Patrick J.	I5PSST35	1	INV		INNI	Invoice without Encumbrance	May, Patrick J	NNUNES	94.67
710100		06/28/2005	12	Middlekauff, Bryon D.	I5PSST36	1	INV		INNI	Invoice without Encumbrance	Middlekauff, Bryon D	NNUNES	94.67
710100		06/28/2005	12	Noel, Rebecca R.	I5PSST37	1	INV		INNI	Invoice without Encumbrance	Noel, Rebecca R	NNUNES	94.67
710100		06/28/2005	12	Okrant, Mark J.	I5PSST38	1	INV		INNI	Invoice without Encumbrance	Okrant, Mark J	NNUNES	94.67
710100		06/28/2005	12	Schroeder, Kurt A.	I5PSST39	1	INV		INNI	Invoice without Encumbrance	Schroeder, Kurt A	NNUNES	94.67
710100		06/29/2005	12	Corr. #S0431185; National History	J5PFX477	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	251.00
Subtotal Account: 710100 - Out-of-State Travel													2,441.31
710200		06/28/2005	12	Chong, Peng-Khuan	I5PSST29	1	INV		INNI	Invoice without Encumbrance	Chong, Peng-Khuan	NNUNES	94.67
710200		06/28/2005	12	Donahue, Katherine C.	I5PSST30	1	INV		INNI	Invoice without Encumbrance	Donahue, Katherine C	NNUNES	94.67
710200		06/28/2005	12	Starbuck, David R.	I5PSST40	1	INV		INNI	Invoice without Encumbrance	Starbuck, David R	NNUNES	94.67
Subtotal Account: 710200 - Foreign Travel													284.01
711128		06/27/2005	12	THE GEOLOGICAL SOCIETY	S0440072	1	INV		IPNI	Zero Payment Invoice		MELANSON	160.00
711128		06/27/2005	12	PUBLIC BROADCAST SYS/1	S0440259	1	INV		IPNI	Zero Payment Invoice		MELANSON	29.94
Subtotal Account: 711128 - Supplies-Audio-Visual Supplies													189.94
711162		06/20/2005	12	OFFICEMAX CT*IN#630868	S0437013	1	INV		IPNI	Zero Payment Invoice		MELANSON	55.10
711162		06/30/2005	12	Inv: S0443365-01 PO:	J5Z16404	955	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	9.98
711162		06/30/2005	12	Inv: S0443366-01 PO:	J5Z16404	956	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	957.96
Subtotal Account: 711162 - Supplies-Office Supplies													1,023.04
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	119	JV	E5BSS001	IVEY	Partial liq & exp - TEMP		HELWELL	92.20
Subtotal Account: 713005 - Printing & Copying-Campus													92.20
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	129	JV	E5DSS001	IVEY	Partial liq & exp - TEMP		HELWELL	24.44
Subtotal Account: 714000 - Postage-General													24.44
718002		06/07/2005	12	May 05 Admin	J5GSS012	1	JV	E5GSS001	IVEY	Partial liq & exp - TEMP		HELWELL	1,044.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,044.00
718016		06/07/2005	12	May 05 Admin	J5GSS012	3	JV	E5GSS001	IVEY	Partial liq & exp - TEMP		HELWELL	110.11

Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718016 - Telecom-Usage (Tolls)													110.11
719000	PASSIN	06/16/2005	12	Corr. #I5PXF254; PSU Imprest Fund	J5PFX436	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	30.49
719000	PASSIN	06/20/2005	12	PSU Cashiers Imprest Fund	I5PXF350	6	INV		NNNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	29.13
719000		06/06/2005	12	Sodexho	I5PX3667	1	INV		NNNI	Invoice without Encumbrance	Sodexho	MPRINCE	237.50
719000		06/16/2005	12	Corr. #I5PXF254; PSU Imprest Fund	J5PFX436	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(30.49)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													266.63
719100		06/07/2005	12	AMER ANTHROPOLOGICAL A	S0432405	1	INV		IPNI	Zero Payment Invoice		MELANSON	613.27
Subtotal Account: 719100 - Membership Dues & Fees													613.27

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
710100		06/09/2005	12	Cox, Elizabeth A.	I5PTZT32	1	INV		INNI	Invoice without Encumbrance	Cox, Elizabeth A	JANICEJ	350.00
											Subtotal Account: 710100 - Out-of-State Travel		350.00
711000		06/14/2005	12	PAYPAL *DIALECTRESO	S0434847	1	INV		IPNI	Zero Payment Invoice		JANICEJ	206.50
711000		06/23/2005	12	OFFICEMAX CT*IN#684052	S0438966	1	INV		IPNI	Zero Payment Invoice		JANICEJ	74.25
											Subtotal Account: 711000 - Purchasing Cards		280.75
711100		06/06/2005	12	CC0106 TAMS WITMARK	S0431708	1	INV		IPNI	Zero Payment Invoice		JANICEJ	35.75
711100		06/10/2005	12	PSU Cashiers Imprest Fund	I5PXF340	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	37.00
											Subtotal Account: 711100 - Supplies-General		72.75
711160		06/10/2005	12	PSU Cashiers Imprest Fund	I5PXF340	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	65.59
											Subtotal Account: 711160 - Supplies-Books		65.59

Org: PAUS01 - Undergraduate Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	125	JV	E5BUS001	IVEY	Partial liq & exp - TEMP			HELWELL	161.56
													Subtotal Account: 713005 - Printing & Copying-Campus	161.56
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	167	JV	E5DUS001	IVEY	Partial liq & exp - TEMP			HELWELL	638.97
													Subtotal Account: 714000 - Postage-General	638.97
718002		06/07/2005	12	May 05 Admin	J5GUS012	1	JV	E5GUS001	IVEY	Partial liq & exp - TEMP			HELWELL	382.50
													Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)	382.50
718016		06/07/2005	12	May 05 Admin	J5GUS012	3	JV	E5GUS001	IVEY	Partial liq & exp - TEMP			HELWELL	36.34
													Subtotal Account: 718016 - Telecom-Usage (Tolls)	36.34
719000		06/22/2005	12	Sodexho	I5PX3832	1	INV		INNI	Invoice without Encumbrance	Sodexho		MPRINCE	92.40
719000		06/30/2005	12	Sodexho	I5PX3944	1	INV		INNI	Invoice without Encumbrance	Sodexho		MPRINCE	92.40
													Subtotal Account: 719000 - Business Meals-Meetings-Non Travel	184.80
770050		06/14/2005	12	Corr. #S0408817; CollegeSource	J5PFX431	42	JV		JZRO	Zero Dollar Invoice Correction			TAMARAS	(195.75)
													Subtotal Account: 770050 - Library Acqs-Electronic Sources	(195.75)

[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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	78	JV	PR050001		HGRS	Payroll - Gross Salary Expense		HELWELL	2,045.24
Subtotal Account: 615F10 - PAT														2,045.24
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	50	JV	PR050001		HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	818.10
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe														818.10
711100		06/27/2005	12	OFFICEMAX CT*IN#691853	S0439812	1	INV			IPNI	Zero Payment Invoice		STEFFANO	98.55
711100		06/30/2005	12	OFFICEMAX CT*IN#750334	S0441825	3	INV			IPNI	Zero Payment Invoice		STEFFANO	88.81
Subtotal Account: 711100 - Supplies-General														187.36
718002		06/07/2005	12	May 05 Admin	J5GWT012	1	JV	E5GWT001		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	J5GWT012	3	JV	E5GWT001		IVEY	Partial liq & exp - TEMP		HELWELL	0.35
Subtotal Account: 718016 - Telecom-Usage (Tolls)														0.35

Org: PAWAC1 - Writing Across the Curriculum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	63	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	93.53
												Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)	93.53
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.86
												Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)	7.86
711100		06/16/2005	12	ITS Store SPFA53144	J5PFU087	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	69.95
												Subtotal Account: 711100 - Supplies-General	69.95
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	169	JV	E5DWA001	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
												Subtotal Account: 714000 - Postage-General	0.37
715000		06/08/2005	12	ITS Store SPFA53113	J5PFU082	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	961.00
												Subtotal Account: 715000 - Non-Cap Equip-General	961.00
717200		06/16/2005	12	ITS Store SPFA53148	J5PFU088	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	312.00
717200		06/24/2005	12	ITS Store Correction to SPFA53148	J5PFU089	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	(136.00)
												Subtotal Account: 717200 - Other Professional Services-General	176.00

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
713000		06/30/2005	12	Inv: S0443170-01 PO:	J5Z16404	784	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	682.07
Subtotal Account: 713000 - Printing & Copying-General													682.07
719000		06/03/2005	12	Sodexho	I5PX3629	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	117.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													117.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBBS01 - Building Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,570.88
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	157.09
Subtotal Account: 615F10 - PAT													1,727.97
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	31,093.42
617F10		06/17/2005	12	HR Payroll 2005 B2 10 1	F0025941	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(183.80)
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	31,454.41
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	29,090.72
Subtotal Account: 617F10 - Operating Staff													91,454.75
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	185	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	771.95
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	739.56
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	673.13
Subtotal Account: 617PLG - Operating Staff-Longevity													2,184.64
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	186	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	798.32
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	592.14
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	600.77
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,991.23
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	59.05
61CPHS		06/17/2005	12	HR Payroll 2005 B2 10 1	F0025941	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.00)
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.31
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	78.78
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													185.14
61CPHX	PBPPPR	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.00
61CPHX	PBPPPR	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.00
61CPHX	PBPPPR	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	85.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	189	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,217.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	693.38
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	977.13
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,142.51
61SNSH		06/01/2005	12	HR Payroll 2004 B2 20 3	F0024726	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(42.00)
61SNSH		06/01/2005	12	HR Payroll 2004 B2 20 4	F0024726	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	42.00
Subtotal Account: 61SNSH - Student Labor													0.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	628.35
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12,437.37
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	62.84
65YF10		06/17/2005	12	HR Payroll 2005 B2 10 1	F0025941	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(73.52)
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	99	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	12,581.77
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	11,985.37
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													37,622.18
65YP10	PBPPPR	06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	161	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.14
65YP10	PBPPPR	06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.14
65YP10	PBPPPR	06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	176	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.14
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	162	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	239.15
65YP10		06/17/2005	12	HR Payroll 2005 B2 10 1	F0025941	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(0.50)
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	174.62
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	195.73

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560116	PBCAP2	06/22/2005	12	CAC-FOA charge for Howard Lyons	J5PCC238	4	JV		CR05	Cash Receipt Entry		BNOYES	102.75
560116	PBCAP4	06/30/2005	12	CAC-FOA payment for Fred Garbo cost	J5PCC246	5	JV		CR05	Cash Receipt Entry		BNOYES	322.50
Subtotal Account: 560116 - PSU-PFA Service Charge													425.25
560128		06/30/2005	12	YE Gift Cert bal sheet adjustment	J5PFX514	1	JV		CR05	Cash Receipt Entry		JLANDRY	23.00
560128		06/30/2005	12	YE Online-credit bal sheet adjustme	J5PFX514	3	JV		CR05	Cash Receipt Entry		JLANDRY	160.00
Subtotal Account: 560128 - PSU CAC Series													183.00
570300		06/29/2005	12	Destination College - 3/19/05	J5PFX479	3	JV		IVRV	Revenue Recognition		TAMARAS	532.00
Subtotal Account: 570300 - Miscellaneous Sources													532.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,958.24
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,958.24
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,462.41
Subtotal Account: 615F10 - PAT													14,378.89
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	34	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,336.76
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,379.95
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,896.72
Subtotal Account: 617F10 - Operating Staff													12,613.43
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	73.63
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	74.50
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	66.58
Subtotal Account: 617PLG - Operating Staff-Longevity													214.71
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	70	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	103.48
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.06
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													107.54
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.94
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.93
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													7.87
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	12.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	32.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													122.50
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5.27
61SNHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.51
Subtotal Account: 61SNHO - Student Labor - Overtime													15.78
61SNSH		06/13/2005	12	HR Payroll 2004 B2 19 1	F0025766	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(59.50)
61SNSH		06/13/2005	12	HR Payroll 2004 B2 19 2	F0025766	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.02
61SNSH		06/13/2005	12	HR Payroll 2004 B2 20 2	F0025767	8	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,085.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,720.00
Subtotal Account: 61SNSH - Student Labor													3,896.02
61SNWS		06/13/2005	12	HR Payroll 2004 B2 19 1	F0025766	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(11.85)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 19 2	F0025766	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.22
61SNWS		06/13/2005	12	HR Payroll 2004 B2 20 1	F0025767	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18.36)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 20 2	F0025767	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3.36

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 61SNWS - College Work Study													(22.63)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,983.30
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,734.70
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,983.30
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,751.98
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,838.51
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,605.46
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													10,897.25
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	163	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.23
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	18.18
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													38.01
710100		06/01/2005	12	PSU Cashiers Imprest Fund	I5PXF330	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	97.20
710100		06/13/2005	12	PSU Cashiers Imprest Fund	I5PXF341	14	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	79.38
Subtotal Account: 710100 - Out-of-State Travel													176.58
711000		06/30/2005	12	Corr. #S0352817; Concord Monitor	J5PFX497	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(117.09)
711000		06/30/2005	12	Corr. #S0352818; Concord Monitor	J5PFX497	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(156.12)
711000		06/30/2005	12	Corr. #S0352819; Concord Monitor	J5PFX497	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(171.72)
711000		06/30/2005	12	Corr. #S0353581; Weirs Times	J5PFX497	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(230.40)
711000		06/30/2005	12	Corr. #S0353582; Salmon Press	J5PFX497	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(381.60)
711000		06/30/2005	12	Corr. #S0391270; Concord Monitor	J5PFX497	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(156.00)
711000		06/30/2005	12	Corr. #S0391271; Concord Monitor	J5PFX497	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(171.72)
711000		06/30/2005	12	Corr. #S0421296; Concord Monitor	J5PFX497	15	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(117.09)
711000		06/30/2005	12	Corr. #S0421297; Concord Monitor	J5PFX497	17	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(156.12)
711000		06/30/2005	12	Corr. #S0421298; Concord Monitor	J5PFX497	19	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(171.72)
711000		06/30/2005	12	Corr. #S0421299; Salmon Press	J5PFX497	21	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(333.60)
711000		06/30/2005	12	Corr. #S0422985; Concord Monitor	J5PFX497	23	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(117.09)
711000		06/30/2005	12	Corr. #S0422986; Concord Monitor	J5PFX497	25	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(156.12)
711000		06/30/2005	12	Corr. #S0422987; Concord Monitor	J5PFX497	27	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(171.72)
711000		06/30/2005	12	Corr. #S0422988; Weirs Times	J5PFX497	29	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(230.40)
711000		06/30/2005	12	Corr. #S0424138; Salmon Press	J5PFX497	31	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(333.60)
711000		06/30/2005	12	Corr. #S0353583; NH Public Radio	J5PFX497	33	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(440.00)
711000		06/30/2005	12	Corr. #S0410284; NH Public Radio	J5PFX497	35	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(440.00)
711000		06/30/2005	12	Corr. #S0421295; NH Public Radio	J5PFX497	37	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(110.00)
711000		06/30/2005	12	Corr. #S0422989; NH Public Radio	J5PFX497	39	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(330.00)
711000		06/30/2005	12	Corr. #S0424139; NH Public Radio	J5PFX497	41	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(462.00)
711000		06/30/2005	12	Corr. #S0405394; Just Blinds	J5PFX497	43	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(920.00)
711000		06/30/2005	12	Corr. #S0405394; Just Blinds	J5PFX498	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(464.00)
Subtotal Account: 711000 - Purchasing Cards													(6,338.11)
711100		06/07/2005	12	Last Dispatch & Earth Day Con Reimb	J5PFX417	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(189.50)
711100		06/07/2005	12	Senior Cruise Ticket Exp Reimb.	J5PFX417	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(210.75)
711100		06/10/2005	12	DURHAM BOOK/PLYMOUTH	S0433780	1	INV		IPNI	Zero Payment Invoice		BNOYES	6.95
Subtotal Account: 711100 - Supplies-General													(393.30)
711102		06/24/2005	12	RED ROOF FRAME SHOP #3	S0439591	1	INV		IPNI	Zero Payment Invoice		BNOYES	133.00
Subtotal Account: 711102 - Supplies-Central Stores													133.00
711130		06/20/2005	12	PLYMOUTH PAINT AND WAL	S0436926	1	INV		IPNI	Zero Payment Invoice		BNOYES	229.50

Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	May 05 Admin	J5GCA012	1	JV	E5GCA001	IVEY	Partial liq & exp - TEMP		HELWELL	825.33
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													825.33
718016		06/07/2005	12	May 05 Admin	J5GCA012	3	JV	E5GCA001	IVEY	Partial liq & exp - TEMP		HELWELL	32.22
Subtotal Account: 718016 - Telecom-Usage (Tolls)													32.22
719000		06/03/2005	12	Sodexho	I5PX3640	2	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	58.80
719000		06/06/2005	12	Sodexho	I5PX3664	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	145.00
719000		06/06/2005	12	Sodexho	I5PX3665	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	290.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													493.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBCAR3 - CAC - Performances

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713030		06/22/2005	12	CAC-FOA final reimb.-FY05 Brochure	J5PCC238	5	JV		CR05	Cash Receipt Entry		BNOYES	(50.00)
Subtotal Account: 713030 - Printing & Copying-Off Campus													(50.00)
719000		06/03/2005	12	Sodexho	I5PX3640	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	20.10
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													20.10
71C120	PBCAP7	06/10/2005	12	NH PUBLIC RADIO	S0433505	1	INV		IPNI	Zero Payment Invoice		BNOYES	154.00
71C120	PBCAP7	06/10/2005	12	NH PUBLIC RADIO	S0433506	1	INV		IPNI	Zero Payment Invoice		BNOYES	440.00
Subtotal Account: 71C120 - Advertising-Radio													594.00
71CZ30	PBCAP1	06/30/2005	12	Corr. #S0353581; Weirs Times	J5PFX497	8	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	230.40
71CZ30	PBCAP1	06/30/2005	12	Corr. #S0353583; Salmon Press	J5PFX497	10	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	381.60
71CZ30	PBCAP1	06/30/2005	12	Corr. #S0391270; Concord Monitor	J5PFX497	12	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	156.00
71CZ30	PBCAP1	06/30/2005	12	Corr. #S0391271; Concord Monitor	J5PFX497	14	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	171.72
71CZ30	PBCAP1	06/30/2005	12	Corr. #S0353583; NH Public Radio	J5PFX497	34	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	440.00
71CZ30	PBCAP2	06/30/2005	12	Corr. #S0352817; Concord Monitor	J5PFX497	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	117.09
71CZ30	PBCAP2	06/30/2005	12	Corr. #S0352818; Concord Monitor	J5PFX497	4	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	156.12
71CZ30	PBCAP2	06/30/2005	12	Corr. #S0352819; Concord Monitor	J5PFX497	6	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	171.72
71CZ30	PBCAP3	06/30/2005	12	Corr. #S0421296; Concord Monitor	J5PFX497	16	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	117.09
71CZ30	PBCAP3	06/30/2005	12	Corr. #S0421297; Concord Monitor	J5PFX497	18	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	156.12
71CZ30	PBCAP3	06/30/2005	12	Corr. #S0421298; Concord Monitor	J5PFX497	20	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	171.72
71CZ30	PBCAP3	06/30/2005	12	Corr. #S0421299; Salmon Press	J5PFX497	22	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	333.60
71CZ30	PBCAP3	06/30/2005	12	Corr. #S0410284; NH Public Radio	J5PFX497	36	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	440.00
71CZ30	PBCAP4	06/29/2005	12	THE WEIRS TIMES	S0441540	1	INV		IPNI	Zero Payment Invoice		BNOYES	230.40
71CZ30	PBCAP4	06/30/2005	12	Corr. #S0422985; Concord Monitor	J5PFX497	24	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	117.09
71CZ30	PBCAP4	06/30/2005	12	Corr. #S0422986; Concord Monitor	J5PFX497	26	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	156.12
71CZ30	PBCAP4	06/30/2005	12	Corr. #S0422987; Concord Monitor	J5PFX497	28	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	171.72
71CZ30	PBCAP4	06/30/2005	12	Corr. #S0422988; Weirs Times	J5PFX497	30	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	230.40
71CZ30	PBCAP4	06/30/2005	12	Corr. #S0424138; Salmon Press	J5PFX497	32	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	333.60
71CZ30	PBCAP4	06/30/2005	12	Corr. #S0422989; NH Public Radio	J5PFX497	40	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	330.00
71CZ30	PBCAP5	06/30/2005	12	Corr. #S0424139; NH Public Radio	J5PFX497	42	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	462.00
71CZ30	PBCAP7	06/30/2005	12	Corr. #S0421295; NH Public Radio	J5PFX497	38	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	110.00
Subtotal Account: 71CZ30 - Other Exp-Program Advertising													5,184.51

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
710000		06/02/2005	12	CC0267 TAMMY HILL	S0430648	1	INV		IPNI	Zero Payment Invoice		SVITTUM	25.92
											Subtotal Account: 710000 - In-State Travel		25.92
710300		06/30/2005	12	PSU-Confined Space Training 6/27/05	J5PFX511	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	320.00
											Subtotal Account: 710300 - Conference Registration Fees		320.00
711100		06/29/2005	12	PHOENIX SAFETY MGMT, I	S0441535	1	INV		IPNI	Zero Payment Invoice		SVITTUM	505.00
711100		06/30/2005	12	NSC*NORTHERN SAFETY CO	S0442317	1	INV		IPNI	Zero Payment Invoice		SVITTUM	34.67
											Subtotal Account: 711100 - Supplies-General		539.67
711136		06/29/2005	12	INDUSTRIAL MAGNETICS I	S0441536	1	INV		IPNI	Zero Payment Invoice		SVITTUM	1,727.83
											Subtotal Account: 711136 - Supplies-Tools		1,727.83
780Z55		06/06/2005	12	Hillside Pet Crematory Inc	I5PX3678	1	INV	P5PEHB03	INEI	Invoice with Encumbrance	Hillside Pet Crematory Inc	SASSELIN	50.00
											Subtotal Account: 780Z55 - Other Utilities-HazardousWaste Disp		50.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBGR01 - Grounds

Account	Activity	Trans Date	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	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,529.12
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,529.12
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,376.21
Subtotal Account: 615F10 - PAT													4,434.45
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,692.80
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,582.88
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,532.82
Subtotal Account: 617F10 - Operating Staff													27,808.50
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	192	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	199.18
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	189.71
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	168.91
Subtotal Account: 617PLG - Operating Staff-Longevity													557.80
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	193	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	800.68
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	227.89
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.14
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,046.71
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025218	194	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.00
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.00
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4.00
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													12.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	611.65
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,877.12
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	611.65
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,833.15
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	567.00
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	26	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,515.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,016.09
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	164	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.32
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	35.41
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	179	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.07
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													135.80
711100	PBPPDF	06/15/2005	12	Irving Oil Corporation	I5PTV035	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	19.49
711100	PBPPDF	06/15/2005	12	Irving Oil Corporation	I5PTV036	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	124.07
711100	PBPPMI	06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	15	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	2.20
711100	PBPPWC	06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	16	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	24.31
711100		06/03/2005	12	Corr. #S0426050; Plymouth Bookstore	J5PFX412	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	117.28
711100		06/14/2005	12	Merriam-graves Corp	I5PX3734	1	INV	P5PGRB01	INEI	Invoice with Encumbrance	Merriam-graves Corp	MPRINCE	120.00
711100		06/16/2005	12	A.M. RAND CO	S0435829	1	INV		IPNI	Zero Payment Invoice		SVITTUM	6.39
711100		06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	14	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	118.76
711100		06/28/2005	12	A.M. RAND CO	S0440477	1	INV		IPNI	Zero Payment Invoice		SVITTUM	63.34
Subtotal Account: 711100 - Supplies-General													595.84
716003		06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	17	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	110.33
Subtotal Account: 716003 - Maint & Repairs-Carpentry													110.33
716006		06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	19	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	13.11

Org: PBGR01 - Grounds

Account	Activity	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: 716006 - Maint & Repairs-Electrical													13.11
716027		06/23/2005	12	NH DOSREGCONCORD	S0438824	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.00
716027		06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	18	JV		JE16	General Journal Entry (Inter-Fund)		LMUZZEY	8.20
716027		06/27/2005	12	June Gas & Repairs	J5PFX467	2	JV	E5PFX007	IVEX	Partially liquidate & record exp		TAMARAS	5,279.57
716027		06/28/2005	12	VIP-LACONIA	S0440476	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.99
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													5,296.76
717200		06/15/2005	12	SMALL ENGINE TECHNOLOG	S0434955	1	INV		IPNI	Zero Payment Invoice		SVITTUM	30.00
717200		06/27/2005	12	NHIAA Tourney - from PBPEDC	J5PFX462	2	JV		IVRV	Revenue Recognition		TAMARAS	(420.00)
717200		06/30/2005	12	Inv: I6PX0023-01 PO:	J5Z16404	99	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	831.42
Subtotal Account: 717200 - Other Professional Services-General													441.42

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBGRAD - Commencement/Graduation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570340		06/01/2005	12	Sale of Commencement DVD	J5PFX801	17	JV		CR05	Cash Receipt Entry		TAMARAS	89.85
570340		06/07/2005	12	Sale of Commencement DVD	J5PFX803	3	JV		CR05	Cash Receipt Entry		TAMARAS	119.80
570340		06/07/2005	12	Sale of Commencement DVD	J5PFX803	4	JV		CR05	Cash Receipt Entry		TAMARAS	119.80
570340		06/17/2005	12	Sale of Commencement DVDs	J5PFX808	12	JV		CR05	Cash Receipt Entry		TAMARAS	89.85
570340		06/30/2005	12	Sale of Commencement DVD	J5PFX816	1	JV		CR05	Cash Receipt Entry		TAMARAS	59.90
Subtotal Account: 570340 - Other Sources-Films & Video Sales													479.20
61CPEU		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	675.00
Subtotal Account: 61CPEU - [NSE] Supplemental													675.00
61CPEX		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	125.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													125.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	67.20
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													67.20
710400		06/06/2005	12	IMG Talent Agency Inc	I5PDG024	1	INV		INNI	Invoice without Encumbrance	IMG Talent Agency Inc	FYN	523.35
Subtotal Account: 710400 - Student or Non-Emp Travel													523.35
710410		06/09/2005	12	THE INN ON GOLDEN POND	S0432886	1	INV		IPNI	Zero Payment Invoice		FYN	448.20
710410		06/17/2005	12	COMMON MAN GENERAL STO	S0436309	1	INV		IPNI	Zero Payment Invoice		THURSTON	86.86
Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging													535.06
711100	PBGRGO	06/10/2005	12	Corr. #S0397510; Univ Cap & Gown	J5PFX425	33	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	127.50
711100	PBGRGO	06/17/2005	12	UNIVERSITY CAP & GOWN	S0436131	1	INV		IPNI	Zero Payment Invoice		FYN	45.00
711100		06/03/2005	12	Corr. #S0426050; Plymouth Bookstore	J5PFX412	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(351.85)
711100		06/07/2005	12	UNITED RENTALS	S0431728	1	INV		IPNI	Zero Payment Invoice		SVITTUM	500.00
711100		06/07/2005	12	UNITED RENTALS	S0432167	1	INV		IPNC	Zero Payment Credit Memo		SVITTUM	(128.28)
711100		06/10/2005	12	Corr. #S0367000; True Colors	J5PFX425	28	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	231.00
711100		06/10/2005	12	Corr. #S0430876; Kelley's Flowers	J5PFX425	37	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	530.00
Subtotal Account: 711100 - Supplies-General													953.37
711180		06/07/2005	12	PSU Cashiers Imprest Fund	I5PXF337	14	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	31.72
711180		06/09/2005	12	Barnes & Noble Coll Bookstore	I5PX3701	1	INV	P5PDG008	INEI	Invoice with Encumbrance	Barnes & Noble Coll Bookstore	SASSELIN	181.00
711180		06/09/2005	12	Barnes & Noble Coll Bookstore	I5PX3702	1	INV	P5PDG008	INEI	Invoice with Encumbrance	Barnes & Noble Coll Bookstore	SASSELIN	5,924.00
711180		06/10/2005	12	Corr. #S0397510; Univ Cap & Gown	J5PFX425	32	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	99.00
711180		06/20/2005	12	PLYMOUTH-ST-COL-BOOK#7	S0436379	1	INV		IPNI	Zero Payment Invoice		FYN	11.50
711180		06/20/2005	12	PLYMOUTH-ST-COL-BOOK#7	S0436380	1	INV		IPNI	Zero Payment Invoice		FYN	80.50
Subtotal Account: 711180 - Supplies Special Events													6,327.72
713000		06/10/2005	12	Corr. #S0377238; Venture Print	J5PFX425	30	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	60.80
Subtotal Account: 713000 - Printing & Copying-General													60.80
713005		06/22/2005	12	cards	J5PSA571	3	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	3.23
Subtotal Account: 713005 - Printing & Copying-Campus													3.23
713030		06/10/2005	12	Corr. #S0426746; True Colors	J5PFX425	35	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	801.50
713030		06/10/2005	12	Corr. #S0430979; True Colors	J5PFX425	39	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	551.00
713030		06/10/2005	12	Corr. #S0430980; True Colors	J5PFX425	41	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	2,715.00
713030		06/14/2005	12	Herff Jones	I5PX3741	1	INV	P5PDGB01	INEI	Invoice with Encumbrance	Herff Jones	MPRINCE	12.51
713030		06/30/2005	12	Inv: I6PX0002-01 PO:	J5Z16400	103	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.33
Subtotal Account: 713030 - Printing & Copying-Off Campus													4,083.34
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	43	JV	E5DDG001	IVEY	Partial liq & exp - TEMP		HELWELL	899.01

Org: PBGRAD - Commencement/Graduation

Account	Activity	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													899.01
717200		06/07/2005	12	Gilbert, Laurie-Ann	I5PX3687	1	INV	P5PDG009	INEI	Invoice with Encumbrance	Gilbert, Laurie-Ann	ECOFFIN	206.70
717200		06/10/2005	12	Town Of Plymouth	I5PX3716	1	INV	P5PDG025	INEI	Invoice with Encumbrance	Town Of Plymouth	MPRINCE	600.00
717200		06/14/2005	12	MUSIC FACTORY INC.	S0434918	1	INV		IPNI	Zero Payment Invoice		THURSTON	3,125.00
717200		06/16/2005	12	Town Of Holderness	I5PX3776	1	INV	P5PDG030	INEI	Invoice with Encumbrance	Town Of Holderness	SASSELIN	450.00
717200		06/17/2005	12	State of NH	I5PX3807	1	INV	P5PDG031	INEI	Invoice with Encumbrance	State of NH	MPRINCE	500.00
717200		06/30/2005	12	Event Video Productions Inc	I5PX3935	1	INV	P5PDG010	INEI	Invoice with Encumbrance	Event Video Productions Inc	MPRINCE	2,000.00
Subtotal Account: 717200 - Other Professional Services-General													6,881.70
718014		06/07/2005	12	May 05 Admin	J5GCX012	1	JV	E5GSP002	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													36.00
718016		06/07/2005	12	May 05 Admin	J5GCX012	3	JV	E5GSP002	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.10
719000		06/06/2005	12	Sodexho	I5PX3673	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	1,676.25
719000		06/06/2005	12	Sodexho	I5PX3674	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	2,513.50
719000		06/27/2005	12	PSU Cashiers Imprest Fund	I5PXF357	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	55.73
719000		06/27/2005	12	Corr. #I5PX3673; Sodexho	J5PFX461	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,676.25)
719000		06/27/2005	12	Corr. #I5PX3674; Sodexho	J5PFX461	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(2,513.50)
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													55.73
719010		06/27/2005	12	Corr. #I5PX3673; Sodexho	J5PFX461	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,676.25
719010		06/27/2005	12	Corr. #I5PX3674; Sodexho	J5PFX461	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	2,513.50
Subtotal Account: 719010 - Business Meals-Campus Wide Events													4,189.75
71B044		06/30/2005	12	Event Video Productions Inc	I5PX3935	2	INV	P5PDG010	INEI	Invoice with Encumbrance	Event Video Productions Inc	MPRINCE	420.00
Subtotal Account: 71B044 - Items Resale-CD Duplication													420.00
740000		06/01/2005	12	Univisions Crimson Group	I5PX3265	1	INV	P5PDG006	INEI	Invoice with Encumbrance	Univisions Crimson Group	SASSELIN	6,123.00
Subtotal Account: 740000 - Cap Equipment													6,123.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PBMT01 - Maintenance									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	PBPPMI	06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	21	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	5.71
711100		06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	20	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	43.62
Subtotal Account: 711100 - Supplies-General												49.33	
711136		06/10/2005	12	A.M. RAND CO	S0433699	1	INV		IPNI	Zero Payment Invoice		SVITTUM	7.89
711136		06/14/2005	12	CONTACT EAST JENSEN TO	S0434811	1	INV		IPNI	Zero Payment Invoice		SVITTUM	46.49
Subtotal Account: 711136 - Supplies-Tools												54.38	
715020		06/29/2005	12	SEARS DEALER 3673	S0441530	1	INV		IPNI	Zero Payment Invoice		SVITTUM	299.99
Subtotal Account: 715020 - Non-Cap Equip-under \$1,000												299.99	
716000		06/07/2005	12	A.M. RAND CO	S0432272	1	INV		IPNI	Zero Payment Invoice		SVITTUM	6.47
716000		06/08/2005	12	A.M. RAND CO	S0432649	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.85
716000		06/10/2005	12	A.M. RAND CO	S0433696	1	INV		IPNI	Zero Payment Invoice		SVITTUM	5.50
716000		06/14/2005	12	A.M. RAND CO	S0434776	1	INV		IPNI	Zero Payment Invoice		SVITTUM	12.86
716000		06/14/2005	12	A.M. RAND CO	S0434813	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.85
716000		06/16/2005	12	A.M. RAND CO	S0435824	1	INV		IPNI	Zero Payment Invoice		SVITTUM	2.93
716000		06/21/2005	12	PEMI GLASS COMPANY	S0437740	1	INV		IPNI	Zero Payment Invoice		SVITTUM	70.00
716000		06/23/2005	12	Aquafax Inc	I5PX3783	2	INV	P5PUEB08	INEI	Invoice with Encumbrance	Aquafax Inc	MPRINCE	1,035.89
716000		06/23/2005	12	A.M. RAND CO	S0438827	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.47
716000		06/23/2005	12	A.M. RAND CO	S0438828	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.67
716000		06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	22	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	444.17
716000		06/27/2005	12	A.M. RAND CO	S0440175	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.68
716000		06/29/2005	12	PEMI GLASS COMPANY	S0441161	1	INV		IPNI	Zero Payment Invoice		SVITTUM	45.00
716000		06/29/2005	12	ASHLAND LUMBER COMPANY	S0441532	1	INV		IPNI	Zero Payment Invoice		SVITTUM	32.00
716000		06/29/2005	12	A.M. RAND CO	S0441537	1	INV		IPNI	Zero Payment Invoice		SVITTUM	6.00
716000		06/30/2005	12	Inv: S0443205-01 PO:	J5Z16404	808	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	3.26
716000		06/30/2005	12	Inv: S0443290-01 PO:	J5Z16404	882	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	61.67
716000		06/30/2005	12	Inv: S0443291-01 PO:	J5Z16404	883	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2.87
716000		06/30/2005	12	Inv: S0443329-01 PO:	J5Z16404	918	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1.28
716000		06/30/2005	12	Inv: S0443906-01 PO:	J5Z16406	577	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.72
716000		06/30/2005	12	Inv: S0443909-01 PO:	J5Z16406	579	JV		IFIX	Old Year Invoice Carryback		EHOBBS	37.26
Subtotal Account: 716000 - Maintenance & Repairs-General												1,793.40	
716003		06/01/2005	12	ASHLAND LUMBER COMPANY	S0430106	1	INV		IPNI	Zero Payment Invoice		SVITTUM	72.00
716003		06/01/2005	12	ASHLAND LUMBER COMPANY	S0430126	1	INV		IPNI	Zero Payment Invoice		SVITTUM	39.54
716003		06/07/2005	12	BLUE ROCK BUILDING SUP	S0432273	1	INV		IPNC	Zero Payment Credit Memo		SVITTUM	(4.50)
716003		06/07/2005	12	BLUE ROCK BUILDING SUP	S0432274	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.50
716003		06/08/2005	12	ASHLAND LUMBER COMPANY	S0432651	1	INV		IPNI	Zero Payment Invoice		SVITTUM	39.08
716003		06/15/2005	12	A.M. RAND CO	S0435419	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.10
716003		06/16/2005	12	ASHLAND LUMBER COMPANY	S0435825	1	INV		IPNI	Zero Payment Invoice		SVITTUM	46.68
716003		06/17/2005	12	ASHLAND LUMBER COMPANY	S0436307	1	INV		IPNI	Zero Payment Invoice		SVITTUM	11.30
716003		06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	23	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	854.27
716003		06/28/2005	12	A.M. RAND CO	S0440557	1	INV		IPNI	Zero Payment Invoice		SVITTUM	7.15
716003		06/29/2005	12	ASHLAND LUMBER COMPANY	S0441531	1	INV		IPNI	Zero Payment Invoice		SVITTUM	31.09
716003		06/29/2005	12	ASHLAND LUMBER COMPANY	S0441534	1	INV		IPNI	Zero Payment Invoice		SVITTUM	208.19
716003		06/30/2005	12	Inv: S0443208-01 PO:	J5Z16404	811	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1.16
Subtotal Account: 716003 - Maint & Repairs-Carpentry												1,313.56	
716006		06/01/2005	12	NEWARK INONE	S0430127	1	INV		IPNI	Zero Payment Invoice		SVITTUM	88.46
716006		06/06/2005	12	LACONIA ELECTRIC	S0431610	1	INV		IPNI	Zero Payment Invoice		SVITTUM	15.89
716006		06/13/2005	12	LACONIA ELECTRIC	S0434177	1	INV		IPNI	Zero Payment Invoice		SVITTUM	8.87

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PBMT01 - Maintenance										
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount	
716006		06/14/2005	12	LACONIA ELECTRIC	S0434816	1	INV		IPNI	Zero Payment Invoice		SVITTUM	18.14	
716006		06/15/2005	12	A.M. RAND CO	S0435416	1	INV		IPNI	Zero Payment Invoice		SVITTUM	18.38	
716006		06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	24	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	618.72	
716006		06/27/2005	12	LACONIA ELECTRIC	S0440000	1	INV		IPNI	Zero Payment Invoice		SVITTUM	7.27	
716006		06/28/2005	12	LACONIA ELECTRIC	S0440606	1	INV		IPNI	Zero Payment Invoice		SVITTUM	8.54	
716006		06/29/2005	12	LACONIA ELECTRIC	S0441538	1	INV		IPNI	Zero Payment Invoice		SVITTUM	207.26	
716006		06/30/2005	12	Inv: S0443250-01 PO:	J5Z16404	846	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	85.31	
716006		06/30/2005	12	Inv: S0444569-01 PO:	J5Z26055	261	JV		IFIX	Old Year Invoice Carryback		EHOBBS	190.80	
Subtotal Account: 716006 - Maint & Repairs-Electrical													1,267.64	
716009		06/01/2005	12	A.M. RAND CO	S0430138	1	INV		IPNI	Zero Payment Invoice		SVITTUM	10.64	
716009		06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	25	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	336.54	
Subtotal Account: 716009 - Maint & Repairs-Locks													347.18	
716012		06/07/2005	12	A.M. RAND CO	S0432276	1	INV		IPNI	Zero Payment Invoice		SVITTUM	35.87	
716012		06/08/2005	12	A.M. RAND CO	S0432658	1	INV		IPNI	Zero Payment Invoice		SVITTUM	14.68	
716012		06/13/2005	12	A.M. RAND CO	S0434122	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.64	
716012		06/13/2005	12	A.M. RAND CO	S0434181	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.96	
716012		06/20/2005	12	SHERWIN WILLIAMS #5446	S0436923	1	INV		IPNI	Zero Payment Invoice		SVITTUM	134.16	
716012		06/28/2005	12	A.M. RAND CO	S0440398	1	INV		IPNI	Zero Payment Invoice		SVITTUM	30.35	
Subtotal Account: 716012 - Maint & Repairs-Painting													222.66	
716015		06/01/2005	12	A.M. RAND CO	S0430131	1	INV		IPNI	Zero Payment Invoice		SVITTUM	6.05	
716015		06/01/2005	12	A.M. RAND CO	S0430132	1	INV		IPNI	Zero Payment Invoice		SVITTUM	16.52	
716015		06/01/2005	12	A.M. RAND CO	S0430139	1	INV		IPNI	Zero Payment Invoice		SVITTUM	29.36	
716015		06/02/2005	12	BLODGETT SUPPLY	S0430612	1	INV		IPNI	Zero Payment Invoice		SVITTUM	148.87	
716015		06/07/2005	12	THE GRANITE GROUP	S0432028	1	INV		IPNI	Zero Payment Invoice		SVITTUM	9.88	
716015		06/07/2005	12	THE GRANITE GROUP	S0432028	3	INV		IPNI	Zero Payment Invoice		SVITTUM	49.40	
716015		06/07/2005	12	CC0265 SYMMONS INDUSTRIES	S0432262	1	INV		IPNI	Zero Payment Invoice		SVITTUM	20.00	
716015		06/08/2005	12	BLODGETT SUPPLY	S0432654	1	INV		IPNI	Zero Payment Invoice		SVITTUM	170.50	
716015		06/08/2005	12	A.M. RAND CO	S0432657	1	INV		IPNI	Zero Payment Invoice		SVITTUM	1.87	
716015		06/13/2005	12	A.M. RAND CO	S0434180	1	INV		IPNI	Zero Payment Invoice		SVITTUM	12.84	
716015		06/14/2005	12	A.M. RAND CO	S0434818	1	INV		IPNI	Zero Payment Invoice		SVITTUM	8.64	
716015		06/14/2005	12	A.M. RAND CO	S0434819	1	INV		IPNI	Zero Payment Invoice		SVITTUM	22.61	
716015		06/15/2005	12	A.M. RAND CO	S0435390	1	INV		IPNI	Zero Payment Invoice		SVITTUM	18.31	
716015		06/15/2005	12	A.M. RAND CO	S0435421	1	INV		IPNI	Zero Payment Invoice		SVITTUM	17.83	
716015		06/17/2005	12	A.M. RAND CO	S0436308	1	INV		IPNI	Zero Payment Invoice		SVITTUM	14.88	
716015		06/23/2005	12	A.M. RAND CO	S0438626	1	INV		IPNI	Zero Payment Invoice		SVITTUM	11.02	
716015		06/23/2005	12	BLODGETT SUPPLY	S0438829	1	INV		IPNI	Zero Payment Invoice		SVITTUM	103.90	
716015		06/24/2005	12	Stores Charges 5/27-6/24/05	J5PFS010	26	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	635.32	
716015		06/27/2005	12	A.M. RAND CO	S0440079	1	INV		IPNI	Zero Payment Invoice		SVITTUM	5.13	
716015		06/27/2005	12	A.M. RAND CO	S0440178	1	INV		IPNI	Zero Payment Invoice		SVITTUM	2.38	
716015		06/28/2005	12	BLODGETT SUPPLY	S0440607	1	INV		IPNI	Zero Payment Invoice		SVITTUM	28.00	
716015		06/30/2005	12	Inv: S0443207-01 PO:	J5Z16404	810	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	18.39	
716015		06/30/2005	12	Inv: S0443362-01 PO:	J5Z16404	952	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	10.11	
716015		06/30/2005	12	Inv: S0443910-01 PO:	J5Z16406	580	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.19	
716015		06/30/2005	12	Inv: S0443911-01 PO:	J5Z16406	581	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.23	
Subtotal Account: 716015 - Maint & Repairs-Plumbing													1,372.23	
716018		06/17/2005	12	New England Trane	I5PX3813	1	INV	P5PMTM03	INEI	Invoice with Encumbrance	New England Trane	MPRINCE	477.00	
716018		06/17/2005	12	New England Trane	I5PX3814	1	INV	P5PMTM01	INEI	Invoice with Encumbrance	New England Trane	MPRINCE	346.00	
716018		06/30/2005	12	Stanley Elevator Co Inc	I5PX3599	1	INV	P5PMTM02	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	MPRINCE	2,424.32	

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
760004		06/08/2005	12	CAMPUS SUPPORT P&P	J5ZAD048	50	JV		SOFF	USNH FS Revenue		HEWELL	(370,047.00)
Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM													(370,047.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBPEDC - Physical Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z16		06/30/2005	12	Corr. #J5PHA141; PE Passes	J5PFD450	2	JV		CR05	Cash Receipt Entry		JLANDRY	60.00
Subtotal Account: 560Z16 - Season Passes Revenue													60.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,563.98
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,563.98
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,307.58
Subtotal Account: 615F10 - PAT													7,435.54
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													23.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	159.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	665.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													843.75
61SNHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	88	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.63
Subtotal Account: 61SNHO - Student Labor - Overtime													16.63
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	686.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	89	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	826.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	112.00
Subtotal Account: 61SNSH - Student Labor													1,624.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,025.59
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,025.59
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	950.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,001.90
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.38
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1.64
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.79
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													72.81
711100		06/06/2005	12	RADIO SHACK 00115147	S0431545	1	INV		IPNI	Zero Payment Invoice		SUSANJ	104.28
711100		06/15/2005	12	FROMUTH TENNIS	S0435239	1	INV		IPNI	Zero Payment Invoice		SUSANJ	165.36
711100		06/15/2005	12	RADIO SHACK 00115147	S0435280	1	INV		IPNI	Zero Payment Invoice		SUSANJ	227.76
711100		06/16/2005	12	Corr. #S0415734; Marine Rescue	J5PFX436	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(172.50)
711100		06/16/2005	12	RADIO SHACK 00115147	S0435768	1	INV		IPNI	Zero Payment Invoice		SUSANJ	49.99
711100		06/20/2005	12	KEITH'S II SPORTS LTD	S0436837	1	INV		IPNI	Zero Payment Invoice		SUSANJ	183.00
711100		06/20/2005	12	ADVANTAGE THOMCO	S0436838	1	INV		IPNI	Zero Payment Invoice		SUSANJ	605.83
711100		06/23/2005	12	PLAY SOCCER	S0438833	1	INV		IPNI	Zero Payment Invoice		SUSANJ	1,607.00
711100		06/28/2005	12	Corr. #S0360383; Play Soccer	J5PFX468	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,500.00
711100		06/30/2005	12	Inv: S0443055-01 PO:	J5Z16404	709	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	180.00
711100		06/30/2005	12	Inv: S0443056-01 PO:	J5Z16404	710	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	785.00
Subtotal Account: 711100 - Supplies-General													5,235.72
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	43	JV	E5BEP001	IVEY	Partial liq & exp - TEMP		HELWELL	71.32
Subtotal Account: 713005 - Printing & Copying-Campus													71.32
717200		06/27/2005	12	NHIAA Tourney Reimb to PBGR01	J5PFX462	1	JV	E5PFX462	IVEX	Partially liquidate & record exp		TAMARAS	420.00
Subtotal Account: 717200 - Other Professional Services-General													420.00
718002		06/07/2005	12	May 05 Admin	J5GPE012	1	JV	E5GPE001	IVEY	Partial liq & exp - TEMP		HELWELL	162.00

Org: PBPEDC - Physical Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)												162.00	
718016		06/07/2005	12	May 05 Admin	J5GPE012	3	JV	E5GPE001	IVEY	Partial liq & exp - TEMP		HELWELL	40.67
Subtotal Account: 718016 - Telecom-Usage (Tolls)												40.67	

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,910.35
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,910.35
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,219.32
Subtotal Account: 615F10 - PAT													20,040.02
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,714.52
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,714.52
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	12	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,943.06
Subtotal Account: 617F10 - Operating Staff													22,372.10
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.99
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	296.99
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	267.29
Subtotal Account: 617PLG - Operating Staff-Longevity													861.27
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	284.13
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													284.13
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.66
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													35.66
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	828.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	315.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,143.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	72.00
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.00
Subtotal Account: 61SNSH - Student Labor													120.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,764.14
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,085.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,764.14
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,085.81
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,562.36
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,860.52
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													17,122.77
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	168	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	24.95
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	121.37
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	183	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	48.92
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													195.24
710000		06/27/2005	12	Travel Charges	J5PFX464	7	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	54.67
Subtotal Account: 710000 - In-State Travel													54.67
710100		06/21/2005	12	MAIN STREET STATION	S0437312	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.17
710100		06/29/2005	12	CHASE ST MARKET	S0441110	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.70
710100		06/30/2005	12	CHASE ST MARKET	S0441883	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.61
Subtotal Account: 710100 - Out-of-State Travel													151.48
710300		06/16/2005	12	PROGRESSIVE BUSINESS C	S0435868	1	INV		IPNI	Zero Payment Invoice		SVITTUM	199.00
Subtotal Account: 710300 - Conference Registration Fees													199.00
711100		06/10/2005	12	OFFICEMAX CT*IN#402869	S0433698	1	INV		IPNI	Zero Payment Invoice		SVITTUM	23.68

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2005	12	OFFICEMAX CT*IN#487428	S0434810	1	INV		IPNI	Zero Payment Invoice		SVITTUM	11.33
711100		06/14/2005	12	DELL MARKETING-COMPANY	S0434812	1	INV		IPNI	Zero Payment Invoice		SVITTUM	199.00
711100		06/17/2005	12	OFFICEMAX CT*IN#580454	S0436306	1	INV		IPNI	Zero Payment Invoice		SVITTUM	317.90
711100		06/29/2005	12	OFFICEMAX CT*IN#815323	S0441381	1	INV		IPNI	Zero Payment Invoice		SVITTUM	768.56
711100		06/30/2005	12	Inv: S0443206-01 PO:	J5Z16404	809	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	38.54
Subtotal Account: 711100 - Supplies-General													1,359.01
711162		06/06/2005	12	paper charges	J5PFC037	4	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	22.00
Subtotal Account: 711162 - Supplies-Office Supplies													22.00
713000		06/28/2005	12	VENTURE PRINT UNLIMITE	S0440605	1	INV		IPNI	Zero Payment Invoice		SVITTUM	112.00
Subtotal Account: 713000 - Printing & Copying-General													112.00
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	91	JV	E5BPP001	IVEY	Partial liq & exp - TEMP		HELWELL	142.84
Subtotal Account: 713005 - Printing & Copying-Campus													142.84
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	107	JV	E5DPP001	IVEY	Partial liq & exp - TEMP		HELWELL	17.81
Subtotal Account: 714000 - Postage-General													17.81
716000		06/08/2005	12	LITTLE INC	S0432653	1	INV		IPNI	Zero Payment Invoice		SVITTUM	1,286.80
Subtotal Account: 716000 - Maintenance & Repairs-General													1,286.80
718000		06/02/2005	12	CC0266 ELLEN SHIPPEE	S0430649	1	INV		IPNI	Zero Payment Invoice		SVITTUM	27.53
718000		06/02/2005	12	CC0268 CHUCK DUNNINGHAM	S0430650	1	INV		IPNI	Zero Payment Invoice		SVITTUM	33.46
718000		06/30/2005	12	Inv: S0443278-01 PO:	J5Z16404	870	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	29.91
Subtotal Account: 718000 - Telecom-General													90.90
718002		06/07/2005	12	May 05 Admin	J5GPP012	1	JV	E5GPP001	IVEY	Partial liq & exp - TEMP		HELWELL	823.59
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													823.59
718014		06/07/2005	12	May 05 Admin	J5GPP012	5	JV	E5GPP001	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													25.00
718016		06/07/2005	12	May 05 Admin	J5GPP012	3	JV	E5GPP001	IVEY	Partial liq & exp - TEMP		HELWELL	146.52
Subtotal Account: 718016 - Telecom-Usage (Tolls)													146.52
719000		06/06/2005	12	Sodexho	I5PX3668	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	239.40
719000		06/22/2005	12	Sodexho	I5PX3833	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	49.00
719000		06/22/2005	12	Sodexho	I5PX3834	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	20.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													308.40
719100		06/01/2005	12	APPA ASSOC HIGHER EDUC	S0430128	1	INV		IPNI	Zero Payment Invoice		SVITTUM	198.80
719100		06/01/2005	12	APPA ASSOC HIGHER EDUC	S0430129	1	INV		IPNI	Zero Payment Invoice		SVITTUM	1,420.00
Subtotal Account: 719100 - Membership Dues & Fees													1,618.80
802000		06/20/2005	12	Tsf funds to plant	J5PFA271	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	7,850.00
802000		06/30/2005	12	Tsf funds to Phys Plant Fleet	J5PFA340	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	26,818.00
Subtotal Account: 802000 - R & R Transfer Out													34,668.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PBUE01 - Utilities/Energy

Account	Activity	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	May 05 Admin	J5GPP012	7	JV	E5GPP010	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													36.00
719100		06/14/2005	12	CC0270 NH DEPT OF REVUNUE	S0434785	1	INV		IPNI	Zero Payment Invoice		SVITTUM	604.96
719100		06/14/2005	12	CC0271 NH DEPT OF REVUNUE	S0434786	1	INV		IPNI	Zero Payment Invoice		SVITTUM	608.98
719100		06/14/2005	12	CC0272 NH DEPT OF REVENUE	S0434787	1	INV		IPNI	Zero Payment Invoice		SVITTUM	612.73
719100		06/20/2005	12	CC0276 NH DEPT OF REVENUE	S0436911	1	INV		IPNI	Zero Payment Invoice		SVITTUM	545.63
Subtotal Account: 719100 - Membership Dues & Fees													2,372.30
71CZ20		06/30/2005	12	Inv: S0443184-01 PO:	J5Z16404	797	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	63.24
Subtotal Account: 71CZ20 - Other Exp-Taxes													63.24
780000		06/01/2005	12	Irving Oil Corporation	I5PX3588	1	INV	P5PUEB04	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	12,074.99
780000		06/01/2005	12	Irving Oil Corporation	I5PX3589	1	INV	P5PUEB04	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	12,082.61
780000		06/08/2005	12	Irving Oil Corporation	I5PX3697	1	INV	P5PUEB04	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	12,068.63
780000		06/15/2005	12	Irving Oil Corporation	I5PX3763	1	INV	P5PUEB04	INEI	Invoice with Encumbrance	Irving Oil Corporation	SASSELIN	12,073.72
780000		06/15/2005	12	Irving Oil Corporation	I5PX3764	1	INV	P5PUEB04	INEI	Invoice with Encumbrance	Irving Oil Corporation	SASSELIN	12,072.45
780000		06/24/2005	12	Irving Oil Corporation	I5PX3875	1	INV	P5PUEB04	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	15,941.25
780000		06/24/2005	12	Irving Oil Corporation	I5PX3876	1	INV	P5PUEB04	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	16,641.63
780000		06/30/2005	12	Inv: I6PX0013-01 PO:	J5Z16402	23	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17,015.71
780000		06/30/2005	12	Inv: I6PX0045-01 PO:	J5Z26053	204	JV		IFIX	Old Year Invoice Carryback		EHOBBS	16,906.44
780000		06/30/2005	12	Irving Oil Corporation	I5PX3877	1	INV	P5PUEB04	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	16,719.39
Subtotal Account: 780000 - Heating Fuels-#2 Oil													143,596.82
780005		06/08/2005	12	Irving Oil Corporation	I5PX3696	1	INV	P5PUEB10	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	2,084.52
780005		06/30/2005	12	Inv: I6PX0044-01 PO:	J5Z26053	203	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,086.30
Subtotal Account: 780005 - Heating Fuels-#2 Oil													3,170.82
780010		06/01/2005	12	Global Petroleum Corp	I5PX3586	1	INV	P5PUEB03	INEI	Invoice with Encumbrance	Global Petroleum Corp	MPRINCE	8,229.45
780010		06/15/2005	12	Global Petroleum Corp	I5PX3761	1	INV	P5PUEB03	INEI	Invoice with Encumbrance	Global Petroleum Corp	SASSELIN	9,367.01
780010		06/20/2005	12	Global Petroleum Corp	I5PX3762	1	INV	P5PUEB03	INEI	Invoice with Encumbrance	Global Petroleum Corp	MPRINCE	8,751.30
780010		06/24/2005	12	Global Petroleum Corp	I5PX3874	1	INV	P5PUEB03	INEI	Invoice with Encumbrance	Global Petroleum Corp	MPRINCE	10,373.00
780010		06/30/2005	12	Inv: I6PX0031-01 PO:	J5Z26053	196	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10,471.09
Subtotal Account: 780010 - Heating Fuels-#6 Oil													47,191.85
780030		06/03/2005	12	Dead River Company	I5PX3606	1	INV	P5PUEB01	INEI	Invoice with Encumbrance	Dead River Company	SASSELIN	97.97
780030		06/06/2005	12	Dead River Company	I5PX3676	1	INV	P5PUEB01	INEI	Invoice with Encumbrance	Dead River Company	SASSELIN	22.53
780030		06/07/2005	12	Dead River Refund	J5PFX803	5	JV		CR05	Cash Receipt Entry		TAMARAS	(29.40)
780030		06/10/2005	12	Dead River Company	I5PX3720	1	INV	P5PUEB01	INEI	Invoice with Encumbrance	Dead River Company	MPRINCE	391.70
780030		06/23/2005	12	Dead River Company	I5PX3704	1	INV	P5PUEB01	INEI	Invoice with Encumbrance	Dead River Company	MPRINCE	423.52
780030		06/23/2005	12	Dead River Company	I5PX3856	1	INV	P5PUEB01	INEI	Invoice with Encumbrance	Dead River Company	SASSELIN	347.61
780030		06/30/2005	12	Dead River Company	I5PX3933	1	INV	P5PUEB01	INEI	Invoice with Encumbrance	Dead River Company	MPRINCE	215.74
Subtotal Account: 780030 - Heating Fuels-Propane													1,469.67
780100		06/17/2005	12	US Cellular Electric Meter Usage	J5PFX808	1	JV		CR05	Cash Receipt Entry		TAMARAS	(53.84)
Subtotal Account: 780100 - Electricity													(53.84)
780105		06/07/2005	12	Plymouth Cogeneration	I5PX3684	2	INV	P5PUEB07	INEI	Invoice with Encumbrance	Plymouth Cogeneration	MPRINCE	97,519.14
Subtotal Account: 780105 - Electricity-Co-generation													97,519.14
780115		06/07/2005	12	Admin Fee - Deposit 6/7/05	J5PFX803	11	JV		CR05	Cash Receipt Entry		TAMARAS	(95.13)
780115		06/14/2005	12	N H Electric Cooperative Inc	I5PX3743	1	INV	P5PUEB05	INEI	Invoice with Encumbrance	N H Electric Cooperative Inc	MPRINCE	9,209.68
780115		06/21/2005	12	N H Electric Cooperative Inc	I5PX3794	1	INV	P5PUEB05	INEI	Invoice with Encumbrance	N H Electric Cooperative Inc	MPRINCE	1,685.86

Org: PBUE01 - Utilities/Energy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780115		06/24/2005	12	Admin Fees	J5PFX811	5	JV		CR05	Cash Receipt Entry		JLANDRY	(88.53)
780115		06/30/2005	12	Inv: I6PX0062-01 PO:	J5Z26059	100	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	2,303.19
Subtotal Account: 780115 - Electricity-NHEC													13,015.07
780Z30		06/30/2005	12	Plymouth Vil Water & Sewer Dis	I5PX3938	1	INV	P5PU EB6A	INEI	Invoice with Encumbrance	Plymouth Vil Water & Sewer Dis	MPRINCE	60,183.17
Subtotal Account: 780Z30 - Other Utilities-Water and Sewer													60,183.17

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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
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	3	JV	E5BAD001	IVEY	Partial liq & exp - TEMP		HELWELL	101.00
Subtotal Account: 713005 - Printing & Copying-Campus													101.00
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	3	JV	E5DAD001	IVEY	Partial liq & exp - TEMP		HELWELL	267.81
Subtotal Account: 714000 - Postage-General													267.81
714010		06/30/2005	12	Inv: S0443804-01 PO:	J5Z16406	524	JV		IFIX	Old Year Invoice Carryback		EHOBBS	49.95
Subtotal Account: 714010 - Postage-Off Campus Mail Services													49.95
715000		06/29/2005	12	PC *PC CONNECTION	S0441468	1	INV		IPNI	Zero Payment Invoice		MDMARSH	259.95
715000		06/30/2005	12	WAL-MART #2758 SE2	S0442369	1	INV		IPNI	Zero Payment Invoice		MDMARSH	322.00
Subtotal Account: 715000 - Non-Cap Equip-General													581.95
717105		06/10/2005	12	PSU Advancement MertBkcd fees	J5ZAN058	45	JV		CRCO	Controller's Office- CR05		HELWELL	184.44
717105		06/10/2005	12	PSU Advancement Discover fees	J5ZAN058	46	JV		CRCO	Controller's Office- CR05		HELWELL	12.35
717105		06/10/2005	12	PSU Advancement AX fees	J5ZAN058	47	JV		CRCO	Controller's Office- CR05		HELWELL	16.70
717105		06/10/2005	12	PSU Advancement ecommerce fee	J5ZAN058	107	JV		CRCO	Controller's Office- CR05		HELWELL	23.01
717105		06/30/2005	12	PSU Advancement MertBkcd fees	J5ZAN068	37	JV		CRCO	Controller's Office- CR05		HELWELL	80.58
717105		06/30/2005	12	PSU Advancement Discover fees	J5ZAN068	38	JV		CRCO	Controller's Office- CR05		HELWELL	2.28
717105		06/30/2005	12	PSU Advancement AX fees	J5ZAN068	39	JV		CRCO	Controller's Office- CR05		HELWELL	16.65
717105		06/30/2005	12	PSU Advancement ecommerce fee	J5ZAN068	89	JV		CRCO	Controller's Office- CR05		HELWELL	58.78
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													394.79
718002		06/07/2005	12	May 05 Admin	J5GAD012	1	JV	E5GAD001	IVEY	Partial liq & exp - TEMP		HELWELL	844.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													844.00
718016		06/07/2005	12	May 05 Admin	J5GAD012	3	JV	E5GAD001	IVEY	Partial liq & exp - TEMP		HELWELL	233.51
Subtotal Account: 718016 - Telecom-Usage (Tolls)													233.51

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	86	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,887.74
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,887.74
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,298.97
Subtotal Account: 615F10 - PAT													17,074.45
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,206.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,206.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	16	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,085.40
Subtotal Account: 617F10 - Operating Staff													3,497.40
61CPBN		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	700.00
Subtotal Account: 61CPBN - Bonus & Recruitment													700.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,355.10
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	21	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	482.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,355.10
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	482.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,183.18
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	447.18
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													8,305.36
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	172	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	58.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													58.80
711000		06/30/2005	12	Inv: S0444055-01 PO:	J5Z26053	522	JV		IFIX	Old Year Invoice Carryback		EHOBBS	225.00
711000		06/30/2005	12	Inv: S0444578-01 PO:	J5Z26055	270	JV		IFIX	Old Year Invoice Carryback		EHOBBS	21.90
711000		06/30/2005	12	Inv: S0444679-01 PO:	J5Z26055	360	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.95
711000		06/30/2005	12	Corr. #S0444679; Foundation Ctr	J5PFD503	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(39.95)
711000		06/30/2005	12	Corr. #S0444578; Capitol Net	J5PFD503	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(21.90)
711000		06/30/2005	12	Corr. #S0444055; Tylergraphics	J5PFD503	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(225.00)
Subtotal Account: 711000 - Purchasing Cards													0.00
711100		06/30/2005	12	Inv: S0445299-01 PO:	J5Z26057	437	JV		IFIX	Old Year Invoice Carryback		EHOBBS	125.00
Subtotal Account: 711100 - Supplies-General													125.00
711108		06/02/2005	12	THE FOUNDATION CTR - S	S0430615	1	INV		IPNI	Zero Payment Invoice		MHHILL	39.95
711108		06/30/2005	12	Corr. #S0444679; Foundation Ctr	J5PFD503	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	39.95
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													79.90
713000		06/13/2005	12	JET SERVICE ENVELOPE	S0434060	1	INV		IPNI	Zero Payment Invoice		MHHILL	494.93
713000		06/13/2005	12	VENTURE PRINT UNLIMITE	S0434213	1	INV		IPNI	Zero Payment Invoice		MHHILL	640.00
Subtotal Account: 713000 - Printing & Copying-General													1,134.93
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	77	JV	E5BMM001	IVEY	Partial liq & exp - TEMP		HELWELL	20.20
Subtotal Account: 713005 - Printing & Copying-Campus													20.20
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	31	JV	E5DCO001	IVEY	Partial liq & exp - TEMP		HELWELL	82.38
Subtotal Account: 714000 - Postage-General													82.38
716100		06/27/2005	12	IMAGISTICS	S0440131	1	INV		IPNI	Zero Payment Invoice		MHHILL	49.00
Subtotal Account: 716100 - Rentals & Leases-General													49.00
717200		06/16/2005	12	Preseps Ltd	I5PX3799	2	INV	P5PPB025	INEI	Invoice with Encumbrance	Preseps Ltd	SASSELIN	43.18
717200		06/16/2005	12	Preseps Ltd	I5PX3800	2	INV	P5PPB025	INEI	Invoice with Encumbrance	Preseps Ltd	SASSELIN	46.82

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc	Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/29/2005	12	Millennium Advertising	I5PX3920	1	INV	P5PCO010		INEI	Invoice with Encumbrance	Millennium Advertising	MPRINCE	1,250.00
												Subtotal Account: 717200 - Other Professional Services-General		1,340.00
718002		06/07/2005	12	May 05 Admin	J5GCO012	1	JV	E5GCO001		IVEY	Partial liq & exp - TEMP		HELWELL	310.75
												Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		310.75
718014		06/07/2005	12	May 05 Admin	J5GCO012	3	JV	E5GCO001		IVEY	Partial liq & exp - TEMP		HELWELL	25.00
												Subtotal Account: 718014 - Telecom-Telephone Equipment		25.00
718016		06/07/2005	12	May 05 Admin	J5GCO012	5	JV	E5GCO001		IVEY	Partial liq & exp - TEMP		HELWELL	33.18
												Subtotal Account: 718016 - Telecom-Usage (Tolls)		33.18
719000		06/14/2005	12	PSU Cashiers Imprest Fund	I5PXF342	6	INV			INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	30.94
719000		06/28/2005	12	Sodexho	I5PX3911	1	INV			INNI	Invoice without Encumbrance	Sodexho	MPRINCE	26.00
												Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		56.94
71C100		06/02/2005	12	NATURAL NEW ENGLAND	S0430667	1	INV			IPNI	Zero Payment Invoice		MHHILL	215.00
												Subtotal Account: 71C100 - Advertising (Non-Employment)		215.00

[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
711100		06/30/2005	12	Corr. #S0444578; Capitol Net	J5PFD503	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	21.90
Subtotal Account: 711100 - Supplies-General													21.90
71C100		06/10/2005	12	FOSTER'S DAILY DEMOCRA	S0433668	1	INV		IPNI	Zero Payment Invoice		MHHILL	553.23
71C100		06/29/2005	12	SALMON PRESS LLC.	S0441616	1	INV		IPNI	Zero Payment Invoice		MHHILL	552.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													1,105.23

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
713000		06/30/2005	12	Bradford & Bigelow Inc	I5PX3896	1	INV	P5PCO044	INEI	Invoice with Encumbrance	Bradford & Bigelow Inc	MPRINCE	15,981.70
Subtotal Account: 713000 - Printing & Copying-General													15,981.70

Org: PCPUB1 - PSU Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z48		06/27/2005	12	Sale of Giclee Print	J5PFX812	1	JV		CR05	Cash Receipt Entry		TAMARAS	75.00
Subtotal Account: 516Z48 - Miscellaneous Department Receipts													75.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	108.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													108.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	173	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.07
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													9.07
713000		06/17/2005	12	J S McCarthy Printers	I5PX3803	1	INV	P5PPBB01	INEI	Invoice with Encumbrance	J S McCarthy Printers	MPRINCE	11,275.81
Subtotal Account: 713000 - Printing & Copying-General													11,275.81
717200		06/16/2005	12	Preseps Ltd	I5PX3799	1	INV	P5PPB025	INEI	Invoice with Encumbrance	Preseps Ltd	SASSELIN	39.82
717200		06/16/2005	12	Preseps Ltd	I5PX3800	1	INV	P5PPB025	INEI	Invoice with Encumbrance	Preseps Ltd	SASSELIN	43.18
Subtotal Account: 717200 - Other Professional Services-General													83.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PCPUBR - Public 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
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	109	JV	E5DPR001	IVEY	Partial liq & exp - TEMP		HELWELL	108.80
Subtotal Account: 714000 - Postage-General													108.80
715005		06/30/2005	12	Inv: S0445300-01 PO:	J5Z26057	438	JV		IFIX	Old Year Invoice Carryback		EHOBBS	198.00
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													198.00
715035		06/16/2005	12	3025979 Plymouth State University	J5H12L08	1	JV	E5PFX419	IVEY	Partial liq & exp - TEMP		HELWELL	1,530.30
Subtotal Account: 715035 - Non-Cap Equip-Computer Software													1,530.30
717200		06/23/2005	12	CRS*CRYSTAL ROCK WATER	S0438642	1	INV		IPNI	Zero Payment Invoice		MHHILL	16.94
717200		06/27/2005	12	NEW ENGLAND NWSCLP AGN	S0440132	1	INV		IPNI	Zero Payment Invoice		MHHILL	274.90
717200		06/30/2005	12	Event Video Productions Inc	I5PX3936	1	INV	P5PPR024	INEI	Invoice with Encumbrance	Event Video Productions Inc	MPRINCE	100.00
Subtotal Account: 717200 - Other Professional Services-General													391.84
718002		06/07/2005	12	May 05 Admin	J5GPR012	1	JV	E5GPR001	IVEY	Partial liq & exp - TEMP		HELWELL	357.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													357.99
718016		06/07/2005	12	May 05 Admin	J5GPR012	3	JV	E5GPR001	IVEY	Partial liq & exp - TEMP		HELWELL	61.15
Subtotal Account: 718016 - Telecom-Usage (Tolls)													61.15
719000		06/30/2005	12	Sodexho	I5PX3939	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	243.75
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													243.75
71C100		06/03/2005	12	Sodexho	I5PX3649	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	415.20
Subtotal Account: 71C100 - Advertising (Non-Employment)													415.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,787.74
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	144	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,787.74
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,208.96
Subtotal Account: 615F10 - PAT													45,784.44
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,123.02
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,123.01
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,210.71
Subtotal Account: 617F10 - Operating Staff													26,456.74
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	256.68
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	256.70
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	231.02
Subtotal Account: 617PLG - Operating Staff-Longevity													744.40
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	199.25
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													199.25
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	528.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	106	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	639.38
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	441.38
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,608.76
61SNSH		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	122.50
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	107	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	115.50
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	21.00
Subtotal Account: 61SNSH - Student Labor													259.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,315.10
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,649.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,315.10
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,649.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,854.09
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,382.81
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													29,165.50
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	175	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.91
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	92.01
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	56.48
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													214.40
711000		06/02/2005	12	CAMPUS PARTNERS	S0430380	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,449.66
711000		06/02/2005	12	SMART-REG INTERNATIONA	S0430381	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1,449.66)
711000		06/09/2005	12	OFFICEMAX CT*IN#376110	S0433257	1	INV		IPNI	Zero Payment Invoice		TAMARAS	3.68
711000		06/27/2005	12	CAMPUS PARTNERS	S0439903	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,608.61
Subtotal Account: 711000 - Purchasing Cards													1,612.29
711100		06/03/2005	12	Refund - D-Link	J5PFX802	12	JV		CR05	Cash Receipt Entry		TAMARAS	(10.00)
Subtotal Account: 711100 - Supplies-General													(10.00)
711162		06/06/2005	12	paper chrgrs-Bursar&Bus Off	J5PFC037	2	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	44.00
Subtotal Account: 711162 - Supplies-Office Supplies													44.00
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	17	JV	E5BBO001	IVEY	Partial liq & exp - TEMP		HELWELL	125.24

Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 713005 - Printing & Copying-Campus													125.24
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	17	JV	E5DBO001	IVEY	Partial liq & exp - TEMP		HELWELL	1,527.78
Subtotal Account: 714000 - Postage-General													1,527.78
717105		06/10/2005	12	PSU Bursar's Bill Pay fee	J5ZAN058	106	JV		CRCO	Controller's Office- CR05		HELWELL	18.00
717105		06/16/2005	12	Corr. #J5ZAN058; PSU Bursar's Bill	J5PFX434	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(18.00)
717105		06/16/2005	12	Corr. #J5ZAN051; PSU Bursar's Bill	J5PFX434	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(18.00)
717105		06/16/2005	12	Corr. #J5ZAN050; PSU Bursar's Bill	J5PFX434	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(18.00)
717105		06/16/2005	12	Corr. #J5ZAN040; PSU Bursar's Bill	J5PFX434	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(18.00)
717105		06/16/2005	12	Corr. #J5ZAN039; PSU Bursar's Bill	J5PFX434	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(18.00)
717105		06/16/2005	12	Corr. #J5ZAN032; PSU Bursar's Bill	J5PFX434	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(18.00)
717105		06/16/2005	12	Corr. #J5ZAN024; PSU Bursar's Bill	J5PFX434	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(18.00)
717105		06/30/2005	12	PSU Bursar's Bill Pay fee	J5ZAN068	88	JV		CRCO	Controller's Office- CR05		HELWELL	18.00
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													(90.00)
718002		06/07/2005	12	May 05 Admin	J5GBO012	1	JV	E5GBO001	IVEY	Partial liq & exp - TEMP		HELWELL	809.95
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													809.95
718016		06/07/2005	12	May 05 Admin	J5GBO012	3	JV	E5GBO001	IVEY	Partial liq & exp - TEMP		HELWELL	529.87
Subtotal Account: 718016 - Telecom-Usage (Tolls)													529.87
719000		06/03/2005	12	PSU Cashiers Imprest Fund	I5PXF332	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	28.25
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													28.25

Org: PFBSB1 - Provision for Doubtful 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
570302		06/16/2005	12	Transfer to Finance	FP002157	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,570.00
570302		06/17/2005	12	Building the Respectful School	J5PFD430	1	JV		CR05	Cash Receipt Entry		TAMARAS	(1,570.00)
570302		06/20/2005	12	Ireland \$ to Finance	FP002162	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	27,452.50
570302		06/28/2005	12	Tsf. to 6DAIRL PAMEDP	J5PFD436	1	JV		CR05	Cash Receipt Entry		TAMARAS	(27,452.50)
Subtotal Account: 570302 - Miscellaneous Sources													0.00
717105		06/06/2005	12	Credit Card Reallocation July-March	J5PFX414	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(5,181.01)
717105		06/10/2005	12	PSU Bursar's MertBkcd fees	J5ZAN058	48	JV		CRCO	Controller's Office- CR05		HELWELL	1,861.48
717105		06/10/2005	12	PSU Bursar's Discover fees	J5ZAN058	49	JV		CRCO	Controller's Office- CR05		HELWELL	134.08
717105		06/10/2005	12	PSU Bursar's AX fees	J5ZAN058	50	JV		CRCO	Controller's Office- CR05		HELWELL	136.50
717105		06/10/2005	12	PSU Business Office	J5ZAN058	58	JV		CRCO	Controller's Office- CR05		HELWELL	33.12
717105		06/16/2005	12	Credit Card Reallocation - April	J5PFX433	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(1,083.42)
717105		06/17/2005	12	Credit Card Allocations - May	J5PFX439	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(1,679.03)
717105		06/30/2005	12	PSU Bursar's MertBkcd fees	J5ZAN068	40	JV		CRCO	Controller's Office- CR05		HELWELL	760.02
717105		06/30/2005	12	PSU Bursar's Discover fees	J5ZAN068	41	JV		CRCO	Controller's Office- CR05		HELWELL	22.41
717105		06/30/2005	12	PSU Bursar's AX fees	J5ZAN068	42	JV		CRCO	Controller's Office- CR05		HELWELL	79.32
717105		06/30/2005	12	PSU Business Office	J5ZAN068	49	JV		CRCO	Controller's Office- CR05		HELWELL	20.42
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													(4,896.11)
717208		06/17/2005	12	Town Of Plymouth	I5PX3805	1	INV	P5PBO010	INEI	Invoice with Encumbrance	Town Of Plymouth	MPRINCE	1,259.58
Subtotal Account: 717208 - Oth Prof Ser-MuniAgreemt-Ambulance													1,259.58
71C305		06/30/2005	12	Increase doubtful accts bal sheet	J5PFX484	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	164,723.00
Subtotal Account: 71C305 - Bad Debt Write Off													164,723.00
71C310		06/30/2005	12	Clearing Pemi deposit error	J5PFD449	1	JV		CR05	Cash Receipt Entry		JLANDRY	30.63
Subtotal Account: 71C310 - Cash Over/Short Adjustments													30.63
721055		06/03/2005	12	UG Special Rate Exemption	FP002137	114	JV		CHP3	Student - Changes in A/R		FIMSMGR	254.70
Subtotal Account: 721055 - Waivers-UG Waiver of Tuition&Fees													254.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PFBSEC - Ecommerce

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/08/2005	12	ITS Store SPFA53095	J5PFU081	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	385.00
Subtotal Account: 715000 - Non-Cap Equip-General													385.00
717105		06/16/2005	12	Corr. #J5ZAN058; PSU Bursar's Bill	J5PFX434	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	18.00
717105		06/16/2005	12	Corr. #J5ZAN051; PSU Bursar's Bill	J5PFX434	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	18.00
717105		06/16/2005	12	Corr. #J5ZAN050; PSU Bursar's Bill	J5PFX434	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	18.00
717105		06/16/2005	12	Corr. #J5ZAN040; PSU Bursar's Bill	J5PFX434	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	18.00
717105		06/16/2005	12	Corr. #J5ZAN039; PSU Bursar's Bill	J5PFX434	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	18.00
717105		06/16/2005	12	Corr. #J5ZAN032; PSU Bursar's Bill	J5PFX434	12	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	18.00
717105		06/16/2005	12	Corr. #J5ZAN024; PSU Bursar's Bill	J5PFX434	14	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	18.00
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													126.00
717255		06/10/2005	12	infiNET Integrated Solutions Inc	I5ZM1818	3	INV		INNI	Invoice without Encumbrance	infiNET Integrated Solutions Inc	MJJ5	300.00
717255		06/30/2005	12	Inv: I6ZM0018-03 PO:	J5Z26057	159	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
Subtotal Account: 717255 - Oth Prof Ser- Ecommerce													600.00
8O1009		06/10/2005	12	Move to 6DFECM	J5PFX428	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	16,000.00
Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds													16,000.00

Org: PFCS01 - Campus Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/07/2005	12	May 05 Admin	J5GCS012	3	JV	E5GCS001	IVEY	Partial liq & exp - TEMP		HELWELL	21.18
Subtotal Account: 718016 - Telecom-Usage (Tolls)													21.18

Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	89	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,975.86
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,975.86
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,478.27
Subtotal Account: 615F10 - PAT													14,429.99
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,530.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,530.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,377.00
Subtotal Account: 617F10 - Operating Staff													4,437.00
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.80
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	111	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	91.80
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	82.62
Subtotal Account: 617PLG - Operating Staff-Longevity													266.22
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,990.34
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	24	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	612.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,990.34
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	612.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,845.05
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	567.32
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													7,617.05
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	177	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.71
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.71
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													22.36
710000		06/06/2005	12	Crangle, William R.	I5PFM006	1	INV		INNI	Invoice without Encumbrance	Crangle, William R	MEG8	757.57
710000		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	188.68
710000		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	176.58
Subtotal Account: 710000 - In-State Travel													1,122.83
710200		06/29/2005	12	Corr #S0412696; Icelanda (Sweden)	J5PFX475	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,000.00
Subtotal Account: 710200 - Foreign Travel													1,000.00
711000		06/27/2005	12	PLYMOUTH CHAMBER OF CO	S0439900	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,000.00
Subtotal Account: 711000 - Purchasing Cards													2,000.00
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	51	JV	E5BFM001	IVEY	Partial liq & exp - TEMP		HELWELL	46.60
Subtotal Account: 713005 - Printing & Copying-Campus													46.60
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	59	JV	E5DFM001	IVEY	Partial liq & exp - TEMP		HELWELL	5.35
Subtotal Account: 714000 - Postage-General													5.35
718002		06/07/2005	12	May 05 Admin	J5GFM012	1	JV	E5GFM001	IVEY	Partial liq & exp - TEMP		HELWELL	172.99
Subtotal Account: 718002 - Telecom-Fixed (													

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFHR01 - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	90	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,359.77
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,359.77
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,623.79
Subtotal Account: 615F10 - PAT													21,343.33
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,048.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,048.01
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	20	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,443.22
Subtotal Account: 617F10 - Operating Staff													17,539.23
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.50
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.50
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	48.15
Subtotal Account: 617PLG - Operating Staff-Longevity													155.15
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	212.36
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													212.36
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,943.91
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,419.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,943.91
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,419.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,729.01
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,242.61
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													15,697.84
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	178	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.49
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.33
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.04
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													30.86
710000		06/10/2005	12	PSU Cashiers Imprest Fund	I5PXF340	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	60.75
710000		06/17/2005	12	PSU Cashiers Imprest Fund	I5PXF345	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	60.75
710000		06/27/2005	12	Travel Charges	J5PFX464	8	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	56.70
Subtotal Account: 710000 - In-State Travel													178.20
710100		06/08/2005	12	HYATT HOTELS SEATTLE	S0432612	1	INV		IPNI	Zero Payment Invoice		DAWNB	1,367.52
710100		06/09/2005	12	Ladd, Lisa M.	I5PXT241	2	INV		INNI	Invoice without Encumbrance	Ladd, Lisa M	ECOFFIN	140.23
710100		06/28/2005	12	Alexander, Laura L.	I5PHRT01	1	INV		INNI	Invoice without Encumbrance	Alexander, Laura L	DAWNB	812.36
Subtotal Account: 710100 - Out-of-State Travel													2,320.11
711162		06/08/2005	12	OFFICEMAX CT*IN#307750	S0432581	1	INV		IPNI	Zero Payment Invoice		DAWNB	19.00
711162		06/16/2005	12	ITS Store SPFA53139	J5PFU086	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	29.95
711162		06/16/2005	12	OFFICEMAX CT*IN#507547	S0435949	1	INV		IPNI	Zero Payment Invoice		DAWNB	389.22
711162		06/21/2005	12	OFFICEMAX CT*IN#691690	S0437742	1	INV		IPNI	Zero Payment Invoice		DAWNB	98.55
711162		06/27/2005	12	OFFICEMAX CT*IN#794571	S0440269	1	INV		IPNI	Zero Payment Invoice		DAWNB	551.25
711162		06/28/2005	12	PSU Cashiers Imprest Fund	I5PXF358	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	67.76
711162		06/28/2005	12	PSU Cashiers Imprest Fund	I5PXF358	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	17.19
711162		06/28/2005	12	OFFICEMAX CT*IN#795295	S0440608	1	INV		IPNI	Zero Payment Invoice		DAWNB	191.40
711162		06/28/2005	12	ACADEMIC SOFTWARE	S0440794	1	INV		IPNI	Zero Payment Invoice		DAWNB	148.95
711162		06/30/2005	12	Inv: S0443361-01 PO:	J5Z16404	951	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	121.20
711162		06/30/2005	12	OFFICEMAX CT*IN#899191	S0442459	1	INV		IPNI	Zero Payment Invoice		DAWNB	31.32
711162		06/30/2005	12	OFFICEMAX CT*IN#938059	S0442460	1	INV		IPNC	Zero Payment Credit Memo		DAWNB	(191.40)

Org: PFHR01 - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711162 - Supplies-Office Supplies													1,474.39
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	57	JV	E5BHR001	IVEY	Partial liq & exp - TEMP		HELWELL	93.76
Subtotal Account: 713005 - Printing & Copying-Campus													93.76
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	73	JV	E5DHR001	IVEY	Partial liq & exp - TEMP		HELWELL	426.03
714000		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF361	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	13.65
Subtotal Account: 714000 - Postage-General													439.68
718002		06/07/2005	12	May 05 Admin	J5GHR012	1	JV	E5GHR001	IVEY	Partial liq & exp - TEMP		HELWELL	559.45
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													559.45
718016		06/07/2005	12	May 05 Admin	J5GHR012	3	JV	E5GHR001	IVEY	Partial liq & exp - TEMP		HELWELL	45.24
718016		06/08/2005	12	Phone reimb	J5PFX804	1	JV		CR05	Cash Receipt Entry		JLANDRY	(9.43)
718016		06/16/2005	12	Phone Reimbursement	J5PFX807	3	JV		CR05	Cash Receipt Entry		TAMARAS	(1.10)
Subtotal Account: 718016 - Telecom-Usage (Tolls)													34.71
719210		06/15/2005	12	THE UNION LEADER	S0435420	1	INV		IPNI	Zero Payment Invoice		DAWNB	1,762.29
719210		06/16/2005	12	National Association of Development	I5PHR021	1	INV		INNI	Invoice without Encumbrance		DAWNB	200.00
719210		06/21/2005	12	SALMON PRESS LLC.	S0437743	1	INV		IPNI	Zero Payment Invoice		DAWNB	146.25
719210		06/21/2005	12	SALMON PRESS LLC.	S0437744	1	INV		IPNI	Zero Payment Invoice		DAWNB	146.25
719210		06/21/2005	12	SALMON PRESS LLC.	S0437745	1	INV		IPNI	Zero Payment Invoice		DAWNB	194.03
719210		06/21/2005	12	SALMON PRESS LLC.	S0437746	1	INV		IPNI	Zero Payment Invoice		DAWNB	208.95
719210		06/21/2005	12	SALMON PRESS LLC.	S0437747	1	INV		IPNI	Zero Payment Invoice		DAWNB	234.00
719210		06/21/2005	12	SALMON PRESS LLC.	S0437748	1	INV		IPNI	Zero Payment Invoice		DAWNB	298.50
719210		06/24/2005	12	CONCORD MONITOR-ADV	S0439407	1	INV		IPNI	Zero Payment Invoice		DAWNB	361.62
719210		06/24/2005	12	FOSTER'S DAILY DEMOCRA	S0439513	1	INV		IPNI	Zero Payment Invoice		DAWNB	158.40
719210		06/30/2005	12	SALMON PRESS LLC.	S0442461	1	INV		IPNI	Zero Payment Invoice		DAWNB	263.25
Subtotal Account: 719210 - Employee Recruiting-Advertising													3,973.54

Org: PFINDC - Indirect Cost Recovery

Account	Activity	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	USNH EVENT/DUES/GIFT	S0438447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	617.00
											Subtotal Account: 710100 - Out-of-State Travel		617.00
711100		06/20/2005	12	PLYMOUTH KWIK STOP	S0436591	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.30
711100		06/21/2005	12	THE MATHWORKS INC	S0437357	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.88
711100		06/24/2005	12	VERIZON WRLS OT I2KE	S0439284	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.65
711100		06/30/2005	12	Inv: S0445209-01 PO:	J5Z26057	371	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.00
											Subtotal Account: 711100 - Supplies-General		275.83
711160		06/02/2005	12	Federal Licensing Inc	I5PGT649	1	INV		INNI	Invoice without Encumbrance	Federal Licensing Inc	TAMARAS	119.00
											Subtotal Account: 711160 - Supplies-Books		119.00

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
760022		06/14/2005	12	TSF 4th QTR Academic Offset	J5PFX432	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	451,969.78
Subtotal Account: 760022 - Int Alloc-Academic Offset Transfer													451,969.78

Org: PFITDA - ITS-Data Administrative

Account	Activity	Trans Date	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	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,652.49
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,652.49
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,287.25
Subtotal Account: 615F10 - PAT													10,592.23
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,461.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	19	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,461.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	140	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,354.34
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,276.34
711100		06/01/2005	12	PSU Cashiers Imprest Fund	I5PXF330	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	59.98
711100		06/02/2005	12	COMTRAD CABLE EXPRESS	S0430671	1	INV		IPNI	Zero Payment Invoice		CKENNY	595.72
711100		06/23/2005	12	ANIXTER INC	S0438779	1	INV		IPNI	Zero Payment Invoice		CKENNY	739.26
711100		06/28/2005	12	CDW*GOVERNMENT INC	S0440423	1	INV		IPNI	Zero Payment Invoice		CKENNY	314.97
711100		06/28/2005	12	COMTRAD CABLE EXPRESS	S0440479	1	INV		IPNI	Zero Payment Invoice		CKENNY	55.78
711100		06/30/2005	12	Inv: S0443272-01 PO:	J5Z16404	865	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	155.76
711100		06/30/2005	12	Inv: S0443441-01 PO:	J5Z16404	988	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	543.80
Subtotal Account: 711100 - Supplies-General													2,465.27
711154		06/15/2005	12	ITS Store SPFA53124	J5PFU084	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	77.99
711154		06/16/2005	12	ITS Store SPFA53147	J5PFU088	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	465.00
Subtotal Account: 711154 - Supplies-Computer Peripherals													542.99
802000		06/18/2005	12	Tsf funds to plant	J5PFA269	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	17,610.00
Subtotal Account: 802000 - R & R Transfer Out													17,610.00

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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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	95	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,353.64
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,353.64
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	12,018.28
Subtotal Account: 615F10 - PAT													38,725.56
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,341.45
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	22	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	5,341.45
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	143	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	4,951.51
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													15,634.41
717200		06/20/2005	12	Hughes, Peter J.	I5PX3791	1	INV	P5PIT046	INEI	Invoice with Encumbrance	Hughes, Peter J	MPRINCE	300.00
Subtotal Account: 717200 - Other Professional Services-General													300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PFITS1 - Info Tech Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132		06/02/2005	12	THAWTE INC	S0430601	1	INV		IPNI	Zero Payment Invoice		CKENNY	199.00
711132		06/02/2005	12	DR *DIGIBUY.COM	S0430602	1	INV		IPNI	Zero Payment Invoice		CKENNY	200.00
711132		06/08/2005	12	FREE BSD MALL, INC	S0432709	1	INV		IPNI	Zero Payment Invoice		CKENNY	29.95
711132		06/09/2005	12	SOFTWARE HOUSE INTL	S0433090	1	INV		IPNI	Zero Payment Invoice		CKENNY	50.38
711132		06/14/2005	12	STARTLY CE SOFT	S0434901	1	INV		IPNI	Zero Payment Invoice		CKENNY	109.95
711132		06/28/2005	12	APPLE COMPUTER	S0440481	1	INV		IPNI	Zero Payment Invoice		CKENNY	499.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													1,088.28
711154		06/01/2005	12	ITS Store SPFA53075	J5PFU080	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	17.55
711154		06/10/2005	12	ITS Store SPFA53061	J5PFU078	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	338.00
711154		06/15/2005	12	ITS Store SPFA53121	J5PFU084	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	56.90
711154		06/24/2005	12	ITS Store SPFA53151	J5PFU092	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	47.90
711154		06/28/2005	12	GOVCONNECTION, INC	S0440480	1	INV		IPNI	Zero Payment Invoice		CKENNY	113.24
Subtotal Account: 711154 - Supplies-Computer Peripherals													573.59
711160		06/02/2005	12	AWL*PRENTICE HALL	S0430524	1	INV		IPNI	Zero Payment Invoice		CKENNY	38.99
711160		06/16/2005	12	BOOKPOOL *BOOKS	S0435856	1	INV		IPNI	Zero Payment Invoice		CKENNY	62.90
711160		06/17/2005	12	AMZ*SUPERSTORE	S0436351	1	INV		IPNI	Zero Payment Invoice		CKENNY	43.46
711160		06/21/2005	12	AMZ*SUPERSTORE	S0437714	1	INV		IPNI	Zero Payment Invoice		CKENNY	9.95
711160		06/21/2005	12	AMZ*SUPERSTORE	S0437715	1	INV		IPNI	Zero Payment Invoice		CKENNY	77.08
711160		06/23/2005	12	AMZ*SUPERSTORE	S0438776	1	INV		IPNI	Zero Payment Invoice		CKENNY	79.16
711160		06/30/2005	12	AMZ*SUPERSTORE	S0442424	1	INV		IPNI	Zero Payment Invoice		CKENNY	32.97
Subtotal Account: 711160 - Supplies-Books													344.51
711162		06/06/2005	12	paper charges	J5PFC037	5	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	132.00
Subtotal Account: 711162 - Supplies-Office Supplies													132.00
711164		06/02/2005	12	MTI*CRUCIAL TECHNOLOGY	S0430600	1	INV		IPNI	Zero Payment Invoice		CKENNY	104.99
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													104.99
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	65	JV	E5BIT001	IVEY	Partial liq & exp - TEMP		HELWELL	73.48
Subtotal Account: 713005 - Printing & Copying-Campus													73.48
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	83	JV	E5DIT001	IVEY	Partial liq & exp - TEMP		HELWELL	7.33
Subtotal Account: 714000 - Postage-General													7.33
715000		06/08/2005	12	AMZ*SUPERSTORE	S0432569	1	INV		IPNI	Zero Payment Invoice		CKENNY	103.47
Subtotal Account: 715000 - Non-Cap Equip-General													103.47
715005		06/01/2005	12	ITS Store SPFA53078	J5PFU080	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	95.00
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													95.00
715010		06/21/2005	12	OFFICEMAX CT*IN#613314	S0437716	1	INV		IPNI	Zero Payment Invoice		CKENNY	226.20
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													226.20
716063		06/08/2005	12	ITS Store SPFA53106	J5PFU081	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	375.13
716063		06/24/2005	12	ITS Store SPFA53153	J5PFU090	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	165.23
Subtotal Account: 716063 - Maint & Repairs-Computer Hardware													540.36
718002		06/07/2005	12	May 05 Admin	J5GIT012	1	JV	E5GIT001	IVEY	Partial liq & exp - TEMP		HELWELL	2,333.25
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60092	1	JV	E5LP001	IVEY	Partial liq & exp - TEMP		HELWELL	554.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													2,887.25
718014		06/07/2005	12	May 05 Admin	J5GIT012	3	JV	E5GIT001	IVEY	Partial liq & exp - TEMP		HELWELL	10.77

Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718014 - Telecom-Telephone Equipment													10.77
718016		06/07/2005	12	May 05 Admin	J5GIT012	5	JV	E5GIT001	IVEY	Partial liq & exp - TEMP		HELWELL	127.68
Subtotal Account: 718016 - Telecom-Usage (Tolls)													127.68
719000		06/21/2005	12	Sodexho	I5PX3827	1	INV		NNI	Invoice without Encumbrance	Sodexo	MPRINCE	70.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													70.00
740015		06/08/2005	12	ITS Store SPFA53114	J5PFU082	5	JV		JE16	General Journal Entry (Inter-Fund		DAC6	3,966.00
Subtotal Account: 740015 - Cap Equipment-Computer Hardware													3,966.00
760022		06/14/2005	12	TSF 4th QTR Academic Offset	J5PFX432	2	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(451,969.78)
Subtotal Account: 760022 - Int Alloc-Academic Offset Transfer													(451,969.78)

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
801024		06/03/2005	12	IFB PSU PROJECT SJUNT - JUN	J5ZAL076	139	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	14,889.14
Subtotal Account: 801024 - NonMand Tran Out-Repay IFB Prin													14,889.14
801027		06/03/2005	12	IFB PSU PROJECT SJUNT - JUN	J5ZAL076	141	JV	E5ZAT001	SELQ	USNH FS Expense & Liquidate		HELWELL	3,982.09
Subtotal Account: 801027 - NonMand Tran Out-Repay IFB Int													3,982.09

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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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	98	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,656.71
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	154	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,656.71
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,291.04
Subtotal Account: 615F10 - PAT													10,604.46
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	47	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,183.38
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,516.16
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	22	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,437.75
Subtotal Account: 617F10 - Operating Staff													4,137.29
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	174.98
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													174.98
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,462.68
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	473.35
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	25	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,462.68
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	606.46
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	146	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,355.91
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	592.36
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,953.44
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	14.70
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													14.70
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	97	JV	E5BPU001	IVEY	Partial liq & exp - TEMP		HELWELL	52.12
Subtotal Account: 713005 - Printing & Copying-Campus													52.12
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	113	JV	E5DPU001	IVEY	Partial liq & exp - TEMP		HELWELL	43.18
Subtotal Account: 714000 - Postage-General													43.18
718002		06/07/2005	12	May 05 Admin	J5GPU012	1	JV	E5GPU001	IVEY	Partial liq & exp - TEMP		HELWELL	241.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													241.00
718016		06/07/2005	12	May 05 Admin	J5GPU012	3	JV	E5GPU001	IVEY	Partial liq & exp - TEMP		HELWELL	35.30
Subtotal Account: 718016 - Telecom-Usage (Tolls)													35.30
765010		06/08/2005	12	CAMPUS SUPPORT TO PURCHASING	J5ZAD048	3	JV	E5ZAE007	SELQ	USNH FS Expense & Liquidate		HELWELL	3,600.00
Subtotal Account: 765010 - Central Serv-Purchasing Allocations													3,600.00
765060		06/08/2005	12	PURCHASING SPACE ALLOCATION	J5ZAD048	40	JV	E5ZAE015	SELQ	USNH FS Expense & Liquidate		HELWELL	256.00
Subtotal Account: 765060 - Central Serv-Purch Space Allocation													256.00

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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
760001		06/08/2005	12	PLYMOUTH STATE UNIVERSITY	J5ZAD049	85	JV		SOFF	USNH FS Revenue		HELWELL	(110,288.00)
Subtotal Account: 760001 - Int Alloc-Admin Serv Charge													(110,288.00)

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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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	44	JV		JECO	Controller's Office- JE16		HELWELL	(7,081.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(7,081.00)

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510000		06/07/2005	12	Non-refundable Res Tuit Dep	FP002142	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
510000		06/14/2005	12	Non-refundable Res Tuit Dep	FP002152	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
510000		06/23/2005	12	FT Resident Tuition	FP002170	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,530.00
510000		06/23/2005	12	FT Resident Tuition	FP002170	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,530.00)
510000		06/24/2005	12	FT Resident Tuition	FP002172	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	20,240.00
510000		06/24/2005	12	FT Resident Tuition	FP002172	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20,240.00)
Subtotal Account: 510000 - Resident Undergraduate Tuition													400.00
510025		06/13/2005	12	CE Res Tuition	FP002150	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,272.00
Subtotal Account: 510025 - Resident UG Tuition-PT													1,272.00
511000		06/02/2005	12	Non-refundable NR Tuit Dep	FP002134	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
511000		06/07/2005	12	Non-refundable NR Tuit Dep	FP002142	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
511000		06/24/2005	12	FT Non Resident Tuition	FP002172	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	11,500.00
511000		06/24/2005	12	FT Non Resident Tuition	FP002172	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	(11,500.00)
Subtotal Account: 511000 - Non-Resident Undergraduate Tuition													400.00
511025		06/13/2005	12	CE Non Res Tuition	FP002150	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,880.00)
Subtotal Account: 511025 - Non-Resident UGTuition-PT													(2,880.00)
515200		06/22/2005	12	Bridgeton Academy-Non Resident	FP002166	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	136.35
515200		06/22/2005	12	Bridgeton Academy-Non Resident	FP002166	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	(136.35)
Subtotal Account: 515200 - Credit Courses-Non Res Undergrad													0.00
516105		06/02/2005	12	R applic fees, 6/2/05	J5PAO118	2	JV		CR05	Cash Receipt Entry		LWIRTH	35.00
516105		06/03/2005	12	CC0139 KATIE JOHNSON	S0431071	1	INV		IPNI	Zero Payment Invoice		LWIRTH	(35.00)
516105		06/13/2005	12	R applic fees, 6/13/05	J5PAO120	1	JV		CR05	Cash Receipt Entry		LWIRTH	35.00
516105		06/17/2005	12	R applic fees, 6/17/05	J5PAO121	2	JV		CR05	Cash Receipt Entry		LWIRTH	35.00
516105		06/21/2005	12	R applic fees, 6/21/05	J5PAO122	1	JV		CR05	Cash Receipt Entry		LWIRTH	35.00
516105		06/27/2005	12	R applic fees, 6/27/05	J5PAO123	1	JV		CR05	Cash Receipt Entry		LWIRTH	35.00
Subtotal Account: 516105 - App Fees-Resident Ug													140.00
516115		06/02/2005	12	NR applic fees, 6/2/05	J5PAO118	1	JV		CR05	Cash Receipt Entry		LWIRTH	35.00
516115		06/10/2005	12	CC0138 KATELYN ARVIDSON	S0433639	1	INV		IPNI	Zero Payment Invoice		LWIRTH	(35.00)
516115		06/17/2005	12	NR applic fees, 6/17/05	J5PAO121	1	JV		CR05	Cash Receipt Entry		LWIRTH	35.00
516115		06/30/2005	12	NR applic fees, 6/30/2005	J5PAO124	1	JV		CR05	Cash Receipt Entry		LWIRTH	35.00
Subtotal Account: 516115 - App Fee-Non Resident Ug													70.00
516150		06/02/2005	12	Read applic fees, 6/2/05	J5PAO118	3	JV		CR05	Cash Receipt Entry		LWIRTH	40.00
516150		06/06/2005	12	Read applic fees, 6/6/05	J5PAO119	1	JV		CR05	Cash Receipt Entry		LWIRTH	40.00
516150		06/17/2005	12	Read applic fees, 6/17/05	J5PAO121	3	JV		CR05	Cash Receipt Entry		LWIRTH	60.00
516150		06/21/2005	12	Read applic fees, 6/21/05	J5PAO122	2	JV		CR05	Cash Receipt Entry		LWIRTH	40.00
516150		06/27/2005	12	Read applic fees, 6/27/05	J5PAO123	2	JV		CR05	Cash Receipt Entry		LWIRTH	20.00
Subtotal Account: 516150 - Application Fee-Readmission													200.00
516300		06/23/2005	12	FT Mandatory Fees	FP002170	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	42.92
516300		06/23/2005	12	FT Mandatory Fees	FP002170	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	(42.92)
516300		06/24/2005	12	FT Mandatory Fees	FP002172	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	429.20
516300		06/24/2005	12	FT Mandatory Fees	FP002172	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(429.20)
Subtotal Account: 516300 - Registration Fees													0.00
516320	PSHUUG	06/03/2005	12	Adult Ed Registration fee	FP002137	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.00
516320	PSHUUG	06/03/2005	12	Adult Ed Registration fee	FP002137	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516320	PSHUUG	06/08/2005	12	Adult Ed Registration fee	FP002144	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.00
516320	PSHUUG	06/08/2005	12	Adult Ed Registration fee	FP002144	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.00)
516320	PSHUUG	06/10/2005	12	Adult Ed Registration fee	FP002148	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.00
516320	PSHUUG	06/14/2005	12	Adult Ed Registration fee	FP002152	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.00
516320	PSHUUG	06/14/2005	12	Adult Ed Registration fee	FP002152	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.00)
516320	PSHUUG	06/22/2005	12	Adult Ed Registration fee	FP002166	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.00
516320	PSHUUG	06/23/2005	12	Adult Ed Registration fee	FP002170	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.00
516320	PSHUUG	06/23/2005	12	Adult Ed Registration fee	FP002170	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.00)
Subtotal Account: 516320 - CE Registration Fees													40.00
516340	PAGRAD	06/01/2005	12	CAGS SAU Resident	FP002130	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	81.54
516340	PAGRAD	06/01/2005	12	PEP Program Non Resident	FP002130	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.58
516340	PAGRAD	06/01/2005	12	SAU Non Resident	FP002130	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.10
516340	PAGRAD	06/01/2005	12	SAU Non Resident	FP002130	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.64
516340	PAGRAD	06/01/2005	12	SAU Non Resident	FP002130	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.64
516340	PAGRAD	06/01/2005	12	SAU3 Resident	FP002130	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	95.55
516340	PAGRAD	06/01/2005	12	SAU4 Resident	FP002130	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.77
516340	PAGRAD	06/01/2005	12	CAGS SAU Resident	FP002132	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.18
516340	PAGRAD	06/01/2005	12	Classroom Connect Resident	FP002132	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.82
516340	PAGRAD	06/01/2005	12	MBA Resident	FP002132	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.68
516340	PAGRAD	06/01/2005	12	PEP Program Resident	FP002132	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.99
516340	PAGRAD	06/01/2005	12	SAU4 Resident	FP002132	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.98
516340	PAGRAD	06/01/2005	12	SAU4 Resident	FP002132	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.11)
516340	PAGRAD	06/02/2005	12	Class Connect Non Resident	FP002134	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.60
516340	PAGRAD	06/02/2005	12	On Campus Resident	FP002134	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.55
516340	PAGRAD	06/02/2005	12	On Campus Resident	FP002134	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.65)
516340	PAGRAD	06/02/2005	12	Path Resident	FP002134	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.65)
516340	PAGRAD	06/02/2005	12	SAU2 Resident	FP002134	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.63
516340	PAGRAD	06/02/2005	12	SAU4 Resident	FP002134	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.66
516340	PAGRAD	06/03/2005	12	Class Connect Non Resident	FP002137	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.60
516340	PAGRAD	06/03/2005	12	MBA Resident	FP002137	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	33.36
516340	PAGRAD	06/03/2005	12	SAU Non Resident	FP002137	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.23
516340	PAGRAD	06/03/2005	12	SAU Non Resident	FP002137	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.64
516340	PAGRAD	06/03/2005	12	SAU2 Resident	FP002137	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.26
516340	PAGRAD	06/06/2005	12	CAGS SAU Resident	FP002139	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.18
516340	PAGRAD	06/06/2005	12	SAU3 Resident	FP002139	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.29
516340	PAGRAD	06/06/2005	12	SAU4 Resident	FP002139	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.66
516340	PAGRAD	06/07/2005	12	High 5 Resident	FP002142	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.11
516340	PAGRAD	06/07/2005	12	Project Adventure Non Resident	FP002142	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	308.03
516340	PAGRAD	06/07/2005	12	Project Adventure Resident	FP002142	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.94
516340	PAGRAD	06/07/2005	12	SAU Non Resident	FP002142	125	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.10
516340	PAGRAD	06/07/2005	12	SAU Non Resident	FP002142	126	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.64
516340	PAGRAD	06/07/2005	12	SAU2 Resident	FP002142	130	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.54
516340	PAGRAD	06/07/2005	12	SAU4 Resident	FP002142	133	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.66
516340	PAGRAD	06/08/2005	12	CAGS SAU Resident	FP002144	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.18
516340	PAGRAD	06/08/2005	12	PEP Program Resident	FP002144	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	136.62
516340	PAGRAD	06/08/2005	12	SAU2 Resident	FP002144	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.54
516340	PAGRAD	06/08/2005	12	SAU4 Resident	FP002144	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.11
516340	PAGRAD	06/09/2005	12	CAGS SAU Resident	FP002146	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.36
516340	PAGRAD	06/09/2005	12	MBA Resident	FP002146	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.68
516340	PAGRAD	06/09/2005	12	MBA Resident	FP002146	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.68)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PGGNER - General Institutional									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516340	PAGRAD	06/09/2005	12	SAU Non Resident	FP002146	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.23
516340	PAGRAD	06/09/2005	12	SAU Non Resident	FP002146	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.19
516340	PAGRAD	06/10/2005	12	PEP Program Resident	FP002148	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.32
516340	PAGRAD	06/10/2005	12	SAU Non Resident	FP002148	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	36.38
516340	PAGRAD	06/13/2005	12	Class Connect Non Resident	FP002150	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.60)
516340	PAGRAD	06/13/2005	12	MBA Resident	FP002150	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.68
516340	PAGRAD	06/13/2005	12	SAU2 Resident	FP002150	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.08
516340	PAGRAD	06/13/2005	12	SAU4 Resident	FP002150	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.66
516340	PAGRAD	06/14/2005	12	CLL Sites Resident	FP002152	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.65
516340	PAGRAD	06/14/2005	12	Classroom Connect Resident	FP002152	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.10
516340	PAGRAD	06/14/2005	12	High 5 Non Resident	FP002152	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.22
516340	PAGRAD	06/14/2005	12	On Campus Resident	FP002152	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.65
516340	PAGRAD	06/14/2005	12	Project Adventure Non Resident	FP002152	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	59.63
516340	PAGRAD	06/14/2005	12	Project Adventure Resident	FP002152	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	39.75
516340	PAGRAD	06/14/2005	12	SAU Non Resident	FP002152	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.64
516340	PAGRAD	06/14/2005	12	SAU2 Resident	FP002152	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.08
516340	PAGRAD	06/14/2005	12	SAU2 Resident	FP002152	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.54)
516340	PAGRAD	06/15/2005	12	MBA Resident	FP002154	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.68
516340	PAGRAD	06/15/2005	12	On Campus Resident	FP002154	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.65
516340	PAGRAD	06/15/2005	12	SAU Non Resident	FP002154	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.19
516340	PAGRAD	06/15/2005	12	SAU4 Resident	FP002154	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.55
516340	PAGRAD	06/16/2005	12	Classroom Connect Resident	FP002157	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.65
516340	PAGRAD	06/16/2005	12	On Campus Resident	FP002157	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.19
516340	PAGRAD	06/16/2005	12	On Campus Resident	FP002157	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	(18.19)
516340	PAGRAD	06/16/2005	12	SAU4 Resident	FP002157	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.33
516340	PAGRAD	06/17/2005	12	High 5 Non Resident	FP002159	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.11
516340	PAGRAD	06/20/2005	12	On Campus Resident	FP002162	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.65)
516340	PAGRAD	06/20/2005	12	SAU2 Resident	FP002162	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.26
516340	PAGRAD	06/21/2005	12	CAGS SAU Resident	FP002164	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.18
516340	PAGRAD	06/21/2005	12	Off Campus Resident	FP002164	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.65
516340	PAGRAD	06/21/2005	12	PEP Program Non Resident	FP002164	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.58
516340	PAGRAD	06/21/2005	12	PEP Program Resident	FP002164	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.32
516340	PAGRAD	06/21/2005	12	Project Adventure Non Resident	FP002164	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.94
516340	PAGRAD	06/21/2005	12	SAU2 Resident	FP002164	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.54
516340	PAGRAD	06/21/2005	12	SAU4 Resident	FP002164	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.66
516340	PAGRAD	06/22/2005	12	INTEL Non Resident	FP002166	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.28
516340	PAGRAD	06/22/2005	12	MBA Non Resident	FP002166	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.60
516340	PAGRAD	06/22/2005	12	On Campus Resident	FP002166	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.65
516340	PAGRAD	06/22/2005	12	SAU Non Resident	FP002166	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.23
516340	PAGRAD	06/22/2005	12	SAU Non Resident	FP002166	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.10
516340	PAGRAD	06/22/2005	12	SAU Non Resident	FP002166	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.67)
516340	PAGRAD	06/22/2005	12	SAU4 Resident	FP002166	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	95.63
516340	PAGRAD	06/23/2005	12	Class Connect Non Resident	FP002170	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.00
516340	PAGRAD	06/23/2005	12	PEP Program Non Resident	FP002170	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.64
516340	PAGRAD	06/23/2005	12	PEP Program Resident	FP002170	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.32
516340	PAGRAD	06/23/2005	12	SAU2 Resident	FP002170	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.54
516340	PAGRAD	06/24/2005	12	CAGS SAU Resident	FP002172	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.18
516340	PAGRAD	06/24/2005	12	SAU4 Resident	FP002172	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.66
516340		06/17/2005	12	Virtual H.S. Non Residen	FP002159	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.60
516340		06/22/2005	12	Bridgeton Academy-Non Resident	FP002166	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516340		06/22/2005	12	Bridgeton Academy-Non Resident	FP002166	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.65)
Subtotal Account: 516340 - Registration Fee-Part Time													2,053.07
516700	PAGRAD	06/01/2005	12	CAGS SAU Resident	FP002130	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	49.47
516700	PAGRAD	06/01/2005	12	CAGS SAU Resident	FP002132	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.49
516700	PAGRAD	06/01/2005	12	MBA Resident	FP002132	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.47
516700	PAGRAD	06/02/2005	12	On Campus Resident	FP002134	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.51
516700	PAGRAD	06/02/2005	12	On Campus Resident	FP002134	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.53)
516700	PAGRAD	06/02/2005	12	Path Resident	FP002134	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.53)
516700	PAGRAD	06/03/2005	12	MBA Resident	FP002137	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.94
516700	PAGRAD	06/06/2005	12	CAGS SAU Resident	FP002139	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.49
516700	PAGRAD	06/08/2005	12	CAGS SAU Resident	FP002144	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.49
516700	PAGRAD	06/09/2005	12	CAGS SAU Resident	FP002146	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.98
516700	PAGRAD	06/09/2005	12	MBA Resident	FP002146	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.47
516700	PAGRAD	06/09/2005	12	MBA Resident	FP002146	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.47)
516700	PAGRAD	06/13/2005	12	MBA Resident	FP002150	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.47
516700	PAGRAD	06/14/2005	12	CLL Sites Resident	FP002152	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.53
516700	PAGRAD	06/14/2005	12	On Campus Resident	FP002152	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.53
516700	PAGRAD	06/15/2005	12	MBA Resident	FP002154	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.47
516700	PAGRAD	06/15/2005	12	On Campus Resident	FP002154	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.53
516700	PAGRAD	06/16/2005	12	On Campus Resident	FP002157	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.04
516700	PAGRAD	06/16/2005	12	On Campus Resident	FP002157	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(22.04)
516700	PAGRAD	06/20/2005	12	On Campus Resident	FP002162	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.53)
516700	PAGRAD	06/21/2005	12	CAGS SAU Resident	FP002164	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.49
516700	PAGRAD	06/21/2005	12	Off Campus Resident	FP002164	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.53
516700	PAGRAD	06/22/2005	12	MBA Non Resident	FP002166	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.49
516700	PAGRAD	06/22/2005	12	On Campus Resident	FP002166	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.53
516700	PAGRAD	06/24/2005	12	CAGS SAU Resident	FP002172	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.49
516700		06/23/2005	12	FT Mandatory Fees	FP002170	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	168.03
516700		06/23/2005	12	FT Mandatory Fees	FP002170	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	(168.03)
516700		06/24/2005	12	FT Mandatory Fees	FP002172	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,680.30
516700		06/24/2005	12	FT Mandatory Fees	FP002172	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,680.30)
Subtotal Account: 516700 - Technology Fees													302.31
516905		06/09/2005	12	Overload Non Resident	FP002146	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	(480.00)
Subtotal Account: 516905 - Overload Fees-Non-Resident													(480.00)
516910		06/10/2005	12	Overload Resident	FP002148	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	106.00
Subtotal Account: 516910 - Overload Fees-Resident													106.00
516Z14		06/03/2005	12	Proficiency Exams - D. Richards	J5PFX802	11	JV		CR05	Cash Receipt Entry		TAMARAS	80.00
Subtotal Account: 516Z14 - Proficiency Exam Fee													80.00
516Z30	PAGRAD	06/01/2005	12	CAGS SAU Resident	FP002130	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.97
516Z30	PAGRAD	06/01/2005	12	CAGS SAU Resident	FP002132	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/02/2005	12	On Campus Resident	FP002134	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.00
516Z30	PAGRAD	06/02/2005	12	On Campus Resident	FP002134	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.99)
516Z30	PAGRAD	06/02/2005	12	Path Resident	FP002134	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.98)
516Z30	PAGRAD	06/06/2005	12	CAGS SAU Resident	FP002139	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/08/2005	12	CAGS SAU Resident	FP002144	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/09/2005	12	CAGS SAU Resident	FP002146	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.98
516Z30	PAGRAD	06/14/2005	12	CLL Sites Resident	FP002152	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General				Org: PGGNER - General Institutional									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z30	PAGRAD	06/14/2005	12	On Campus Resident	FP002152	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/15/2005	12	On Campus Resident	FP002154	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/16/2005	12	On Campus Resident	FP002157	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.98
516Z30	PAGRAD	06/16/2005	12	On Campus Resident	FP002157	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.98)
516Z30	PAGRAD	06/20/2005	12	On Campus Resident	FP002162	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.99)
516Z30	PAGRAD	06/21/2005	12	CAGS SAU Resident	FP002164	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/21/2005	12	Off Campus Resident	FP002164	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/22/2005	12	On Campus Resident	FP002166	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/24/2005	12	CAGS SAU Resident	FP002172	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
Subtotal Account: 516Z30 - PSU Graduate Library Fee													36.89
520100		06/17/2005	12	State gen appr - May	J5ZAD056	41	JV		CRCO	Controller's Office- CR05		HELWELL	950,582.00
520100		06/30/2005	12	fix j5zad056	J5ZAD057	40	JV		CRCO	Controller's Office- CR05		JJF9	1.00
Subtotal Account: 520100 - State Appropriations													950,583.00
551000		06/07/2005	12	STII ALLOCATION TO CAMPUSES	J5ZAD046	4	JV		JECO	Controller's Office- JE16		HELWELL	29,818.00
Subtotal Account: 551000 - Short Term Investment Income													29,818.00
551100		06/21/2005	12	Adj stock loss-Stevens	J5ZAC151	4	JV		JECO	Controller's Office- JE16		CS8	0.99
Subtotal Account: 551100 - Other Investment Income													0.99
560020		06/14/2005	12	Ambulance Charge	FP002152	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	894.29
560020		06/14/2005	12	Ambulance Charge	FP002152	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	993.29
560020		06/14/2005	12	Ambulance Charge	FP002152	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	371.08
560020		06/14/2005	12	Ambulance Charge	FP002152	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	(287.50)
Subtotal Account: 560020 - KSC and PSU Ambulance Charges													1,971.16
560530		06/03/2005	12	Library Patron IDS	J5PFX802	3	JV		CR05	Cash Receipt Entry		TAMARAS	120.00
560530		06/24/2005	12	Library patron cards	J5PFX811	1	JV		CR05	Cash Receipt Entry		JLANDRY	105.00
Subtotal Account: 560530 - Library Sales-ID Cards													225.00
560540		06/03/2005	12	Library Item Replacement	FP002137	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	(261.47)
560540		06/06/2005	12	Move from 6DALSP	J5PFX413	2	JV		CR05	Cash Receipt Entry		JLANDRY	12,180.38
560540		06/06/2005	12	Library Item Replacement	FP002139	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(97.98)
560540		06/07/2005	12	Library Item Replacement	FP002142	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,610.44
560540		06/10/2005	12	Library Item Replacement	FP002148	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	(282.02)
560540		06/13/2005	12	Library Item Replacement	FP002150	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(172.29)
560540		06/17/2005	12	Library Item Replacement	FP002159	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	(601.17)
560540		06/20/2005	12	Library Item Replacement	FP002162	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	(40.00)
560540		06/21/2005	12	Library Item Replacement	FP002164	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	(17.98)
560540		06/21/2005	12	Library Item Replacement	FP002164	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	(92.13)
560540		06/22/2005	12	Library Item Replacement	FP002166	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	108.34
560540		06/22/2005	12	Library Item Replacement	FP002166	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	61.80
560540		06/22/2005	12	Library Item Replacement	FP002166	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	215.90
560540		06/22/2005	12	Library Item Replacement	FP002166	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
560540		06/22/2005	12	Library Item Replacement	FP002166	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,613.04)
560540		06/22/2005	12	Library Item Replacement	FP002166	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	(109.67)
560540		06/22/2005	12	Library Item Replacement	FP002166	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	(254.10)
560540		06/22/2005	12	Library Item Replacement	FP002166	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
560540		06/22/2005	12	Library Item Replacement	FP002166	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	(219.99)
560540		06/23/2005	12	Library Item Replacement	FP002170	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	133.46
560540		06/23/2005	12	Library Item Replacement	FP002170	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	(133.46)

Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560540		06/23/2005	12	Library Item Replacement	FP002170	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	(133.46)
560540		06/24/2005	12	Library Item Replacement	FP002172	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	(63.72)
Subtotal Account: 560540 - Library Sales-Unretruned Books													12,192.84
560Z20		06/10/2005	12	Transcripts	J5PFX805	6	JV		CR05	Cash Receipt Entry		TAMARAS	30.00
560Z20		06/21/2005	12	Transcripts	J5PFX809	6	JV		CR05	Cash Receipt Entry		JLANDRY	6.00
560Z20		06/24/2005	12	Transcripts	J5PFX811	4	JV		CR05	Cash Receipt Entry		JLANDRY	15.00
Subtotal Account: 560Z20 - Transcripts													51.00
570005		06/01/2005	12	Tuition-Late Fee	FP002130	131	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
570005		06/01/2005	12	May Child Care Interest Charge	FP002132	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.17
570005		06/06/2005	12	Tuition-Late Fee	FP002139	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
570005		06/10/2005	12	Tuition-Late Fee	FP002148	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
570005		06/20/2005	12	Tuition-Late Fee	FP002162	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
Subtotal Account: 570005 - Late Payment Fee													(197.83)
570045		06/10/2005	12	UG Late Drop/Add Fee	FP002148	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
570045		06/24/2005	12	UG Late Drop/Add Fee	FP002172	166	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
Subtotal Account: 570045 - Late Transactions Charges													150.00
570050		06/03/2005	12	Arranged Account Note-Late Fee	FP002137	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
570050		06/22/2005	12	Arranged Account Note-Late Fee	FP002166	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
Subtotal Account: 570050 - Late Transactions Charges-Billed													0.00
570100		06/17/2005	12	Stop Pay/Void Check Fee	FP002159	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.00
Subtotal Account: 570100 - Fines													15.00
570115		06/02/2005	12	Returned Check Fee	FP002134	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
570115		06/02/2005	12	Returned Check Fee	FP002134	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
570115		06/02/2005	12	Returned Check Fee	FP002134	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
570115		06/07/2005	12	Returned Check Fee	FP002142	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
570115		06/08/2005	12	Returned Check Fee	FP002144	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
570115		06/08/2005	12	Returned Check Fee	FP002144	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
570115		06/08/2005	12	Returned Check Fee	FP002144	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
570115		06/16/2005	12	Returned Check Fee	FP002157	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
570115		06/23/2005	12	Returned Check Fee	FP002170	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
570115		06/29/2005	12	Returned Check Fee	FP002180	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
570115		06/29/2005	12	Returned Check Fee	FP002180	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
Subtotal Account: 570115 - ACCU Bad Check Charge and Fine													150.00
570300		06/22/2005	12	Coll pymnt for accts written off	J5PFX810	1	JV		CR05	Cash Receipt Entry		JLANDRY	400.00
Subtotal Account: 570300 - Miscellaneous Sources													400.00
570306		06/30/2005	12	Bookstore A/R	J5PFX495	1	JV		CR05	Cash Receipt Entry		JLANDRY	8,000.00
570306		06/30/2005	12	Bookstore A/R	J5PFX505	1	JV		CR05	Cash Receipt Entry		JLANDRY	10,000.00
Subtotal Account: 570306 - Bookstore Reveune													18,000.00
570309		06/30/2005	12	AMS REV ENUE SHARE	J5ZAH172	1	JV		JECO	Controller's Office- JE16		LBISSON	5,487.58
570309		06/30/2005	12	AMS - Interest (March-May 2005)	J5PFX818	2	JV		CR05	Cash Receipt Entry		TAMARAS	459.02
Subtotal Account: 570309 - Tuition Payment Plan Fee													5,946.60
570318		06/30/2005	12	TSF FY05 Title IV Admin Allowance	J5PFX519	2	JV		CR05	Cash Receipt Entry		JLANDRY	37,418.00
570318		06/30/2005	12	Tsf FY05 Title IV Admin Allowance	J5PFX520	2	JV		CR05	Cash Receipt Entry		JLANDRY	1,643.00
Subtotal Account: 570318 - Misc Sources-Title IV Admin Allow													39,061.00

Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570322		06/30/2005	12	Imprest Interest - July 04 - May 05	J5PFX493	12	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	18.04
Subtotal Account: 570322 - Misc Sources-One Shot													18.04
710025		06/03/2005	12	PSU Cashiers Imprest Fund	I5PXF332	6	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	38.07
Subtotal Account: 710025 - In-State Travel-Course Related													38.07
710400		06/29/2005	12	PSU Cashiers Imprest Fund	I5PXF359	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	157.14
Subtotal Account: 710400 - Student or Non-Emp Travel													157.14
711005		06/08/2005	12	CONVENIENCE CHECK FEES	S0432487	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.00
711005		06/30/2005	12	Inv: S0444635-01 PO:	J5Z26055	319	JV		IFIX	Old Year Invoice Carryback		EHOBBS	77.00
Subtotal Account: 711005 - Purchasing Cards-Convenience Checks													151.00
717240		06/02/2005	12	Town Of Plymouth	I5PX3596	1	INV	P5PGN035	INEI	Invoice with Encumbrance	Town Of Plymouth	MPRINCE	209.37
Subtotal Account: 717240 - Oth Prof Ser-MuniAgreement-Fire													209.37
719000	PGFMOS	06/03/2005	12	Sodexho	I5PX3626	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	198.75
719000	PGFMPT	06/03/2005	12	Sodexho	I5PX3626	2	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	212.50
719000	PGFMPT	06/21/2005	12	Sodexho	I5PX3820	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	70.00
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													481.25
71C400		06/21/2005	12	Devine Millimet Branch	I5ZBS229	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	SRX3	2,138.62
71C400		06/30/2005	12	Inv: I6ZBS002-01 PO:	J5Z26059	368	JV		IFIX	Old Year Invoice Carryback		EHOBBS	256.16
71C400		06/30/2005	12	Increase legal accrual	J5PFX504	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	175,000.00
Subtotal Account: 71C400 - Legal Expenses													177,394.78
71C505		06/29/2005	12	Town Of Plymouth	I5PGN037	1	INV		INNI	Invoice without Encumbrance	Town Of Plymouth	NEP2	1,941.00
71C505		06/29/2005	12	Town Of Plymouth	I5PGN038	1	INV		INNI	Invoice without Encumbrance	Town Of Plymouth	NEP2	3,836.00
Subtotal Account: 71C505 - Taxes- Real Estate Taxes													5,777.00
71C610		06/02/2005	12	Enterprise Rent-a-car	I5ZBS219	3	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	66.43
71C610		06/08/2005	12	ALLOCATE PPD INS-PROSPECT HAL	J5ZAD050	19	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	2.55
71C610		06/08/2005	12	ALLOCATE PPD INSURANCE	J5ZAD050	25	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	958.00
71C610		06/08/2005	12	ALLOCATE PPD INSURANCE	J5ZAD050	30	JV	E5ZAF001	SELQ	USNH FS Expense & Liquidate		HELWELL	5,478.04
71C610		06/09/2005	12	Enterprise Rent-a-car	I5ZBS220	3	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	108.65
71C610		06/09/2005	12	Enterprise Rent-a-car	I5ZBS221	3	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	143.04
71C610		06/13/2005	12	Enterprise Rent-a-car (I5ZBS163)	J5PFX430	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	122.98
71C610		06/23/2005	12	Enterprise Rent-a-car	I5ZBS230	3	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	188.43
71C610		06/23/2005	12	Enterprise Rent-a-car	I5ZBS232	3	INV		INNI	Invoice without Encumbrance	Enterprise Rent-a-car	SRX3	41.81
Subtotal Account: 71C610 - Insurance-Liability													7,109.93
801009		06/16/2005	12	FY05 SIPs	J5PFX327	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	250,223.84
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													250,223.84
802000		06/30/2005	12	Tsf funds to Language Lab	J5PFA341	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	100,000.00
Subtotal Account: 802000 - R & R Transfer Out													100,000.00

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
710000		06/17/2005	12	PSU Cashiers Imprest Fund	I5PXF345	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	64.80
Subtotal Account: 710000 - In-State Travel													64.80
710100		06/03/2005	12	A O'Connor - NAPAHE Conf.	J5PFX410	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	594.88
710100		06/09/2005	12	Ladd, Lisa M.	I5PXT241	1	INV		INNI	Invoice without Encumbrance	Ladd, Lisa M	ECOFFIN	650.00
710100		06/24/2005	12	Long, Moira C.	I5PXT248	1	INV		INNI	Invoice without Encumbrance	Long, Moira C	MEG8	308.00
710100		06/28/2005	12	Lindley, Liesl M.	I5PXT252	1	INV		INNI	Invoice without Encumbrance	Lindley, Liesl M	MEG8	650.00
Subtotal Account: 710100 - Out-of-State Travel													2,202.88

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765000		06/08/2005	12	CAMPUS SUPPORT TO CONTROLLER	J5ZAD048	15	JV	E5ZAE009	SELQ	USNH FS Expense & Liquidate		HELWELL	25,352.00
Subtotal Account: 765000 - Central Serv-Controller Allocations													25,352.00
765005		06/08/2005	12	CAMPUS SUPPORT TO MIS ADMIN	J5ZAD048	22	JV	E5ZAE010	SELQ	USNH FS Expense & Liquidate		HELWELL	45,990.00
Subtotal Account: 765005 - Central Serv-MIS Admin Allocations													45,990.00
765045		06/08/2005	12	CONTROLLERS OFFICE SPACE ALLOC	J5ZAD048	28	JV	E5ZAE012	SELQ	USNH FS Expense & Liquidate		HELWELL	947.00
Subtotal Account: 765045 - Central Serv-CO Space Allocations													947.00
765050		06/08/2005	12	MIS SPACE ALLOCATION	J5ZAD048	32	JV	E5ZAE013	SELQ	USNH FS Expense & Liquidate		HELWELL	1,176.00
Subtotal Account: 765050 - Central Serv-MIS Space Allocations													1,176.00
765055		06/08/2005	12	INTERNAL AUDIT SPACE ALLOC	J5ZAD048	36	JV	E5ZAE014	SELQ	USNH FS Expense & Liquidate		HELWELL	101.00
Subtotal Account: 765055 - Central Serv-Audit Space Allocation													101.00
765500		06/08/2005	12	CAMPUS SUPPORT TO USNH	J5ZAD048	9	JV	E5ZAE008	SELQ	USNH FS Expense & Liquidate		HELWELL	61,300.00
Subtotal Account: 765500 - Central Serv-System Off Allocation													61,300.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	38	JV		JECO	Controller's Office- JE16		HELWELL	3,952.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													3,952.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	39	JV		JECO	Controller's Office- JE16		HELWELL	212.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													212.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	40	JV		JECO	Controller's Office- JE16		HELWELL	600.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	41	JV		JECO	Controller's Office- JE16		HELWELL	652.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													652.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	42	JV		JECO	Controller's Office- JE16		HELWELL	759.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													759.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	43	JV		JECO	Controller's Office- JE16		HELWELL	906.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													906.00

Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	100	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,003.96
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	156	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,003.96
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,394.73
Subtotal Account: 615F10 - PAT													36,402.65
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,253.26
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,253.26
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	23	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,127.93
Subtotal Account: 617F10 - Operating Staff													3,634.45
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	28	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.10
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	118	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	50.10
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.10
Subtotal Account: 617PLG - Operating Staff-Longevity													145.30
61SNSH		06/01/2005	12	HR Payroll 2005 B2 7 2	F0024744	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	132.00
61SNSH		06/01/2005	12	HR Payroll 2005 B2 9 2	F0024746	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	175.50
61SNSH		06/13/2005	12	HR Payroll 2005 B2 9 2	F0025781	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	224.00
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	602.00
Subtotal Account: 61SNSH - Student Labor													1,133.50
61SNWS		06/01/2005	12	HR Payroll 2005 B2 7 1	F0024744	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(33.00)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 9 1	F0025781	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.29)
Subtotal Account: 61SNWS - College Work Study													(89.29)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,001.59
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	501.31
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	27	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	6,001.59
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	501.31
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,634.63
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	464.71
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													16,105.14
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	180	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.21
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.21
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	193	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.79
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													12.21
801009		06/23/2005	12	Move postseason to 6DH145	J5PFX452	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	25,000.00
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													25,000.00

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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	101	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,591.19
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,591.19
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	139	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,432.07
Subtotal Account: 615F10 - PAT													4,614.45
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	636.48
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	28	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	636.48
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	590.01
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,862.97
710100		06/07/2005	12	SOUTHWES 5262760993562	S0432264	1	INV		IPNI	Zero Payment Invoice		SUSANJ	96.90
710100		06/16/2005	12	Corr. #S0432264; Southwest	J5PFX436	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(96.90)
710100		06/17/2005	12	Cherrington, Kent S.	I5PXT244	1	INV		INNI	Invoice without Encumbrance	Cherrington, Kent S	MEG8	324.00
710100		06/23/2005	12	ENTERPRISE RENT-A-CAR	S0438584	1	INV		IPNI	Zero Payment Invoice		SUSANJ	250.56
Subtotal Account: 710100 - Out-of-State Travel													574.56
713000		06/28/2005	12	SNAP 2 ACTION PHOTOGRA	S0440774	1	INV		IPNI	Zero Payment Invoice		PAA	155.00
Subtotal Account: 713000 - Printing & Copying-General													155.00
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	113	JV	E5BSI001	IVEY	Partial liq & exp - TEMP		HELWELL	95.80
Subtotal Account: 713005 - Printing & Copying-Campus													95.80
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	127	JV	E5DSI001	IVEY	Partial liq & exp - TEMP		HELWELL	1.89
Subtotal Account: 714000 - Postage-General													1.89
718002		06/07/2005	12	May 05 Admin	J5GSI012	1	JV	E5GSI001	IVEY	Partial liq & exp - TEMP		HELWELL	196.45
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													196.45
718016		06/07/2005	12	May 05 Admin	J5GSI012	3	JV	E5GSI001	IVEY	Partial liq & exp - TEMP		HELWELL	49.01
Subtotal Account: 718016 - Telecom-Usage (Tolls)													49.01

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	89	JV	E5BPO001	IVEY	Partial liq & exp - TEMP		HELWELL	50.08
Subtotal Account: 713005 - Printing & Copying-Campus													50.08
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	105	JV	E5DPO001	IVEY	Partial liq & exp - TEMP		HELWELL	990.82
Subtotal Account: 714000 - Postage-General													990.82
716027		06/02/2005	12	IRVING MAINWAY	S0430373	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.09
716027		06/27/2005	12	IRVING MAINWAY	S0439895	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.03
716027		06/29/2005	12	EXXONMOBIL26 09663378	S0441156	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.30
716027		06/30/2005	12	Inv: S0443036-01 PO:	J5Z16404	690	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	24.67
716027		06/30/2005	12	Inv: S0444123-01 PO:	J5Z26053	582	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.59
716027		06/30/2005	12	Inv: S0445737-01 PO:	J5Z26059	547	JV		IFIX	Old Year Invoice Carryback		EHOBBS	32.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													167.68
718002		06/07/2005	12	May 05 Admin	J5GPO012	1	JV	E5GPO001	IVEY	Partial liq & exp - TEMP		HELWELL	623.13
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													623.13
718014		06/07/2005	12	May 05 Admin	J5GPO012	5	JV	E5GPO001	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													25.00
718016		06/07/2005	12	May 05 Admin	J5GPO012	3	JV	E5GPO001	IVEY	Partial liq & exp - TEMP		HELWELL	98.02
Subtotal Account: 718016 - Telecom-Usage (Tolls)													98.02
719000		06/07/2005	12	Sodexho	I5PX3690	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	20.00
719000		06/07/2005	12	Sodexho	I5PX3690	4	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	218.00
719000		06/14/2005	12	Corr. #I5PFX3404; Sodexho	J5PFX431	33	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	657.00
719000		06/14/2005	12	Corr. #I5PFX3404; Sodexho	J5PFX431	35	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	396.25
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													1,291.25
719005	PPPRNB	06/06/2005	12	MT CLUB LODGING & RESE	S0431434	1	INV		IPNI	Zero Payment Invoice		THURSTON	250.00
719005		06/02/2005	12	PIZZERIA UNO #503	S0430374	1	INV		IPNI	Zero Payment Invoice		GCE	41.58
719005		06/16/2005	12	Corr #J5PFX390; Silver Swings	J5PFX434	23	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	2,210.00
719005		06/16/2005	12	Corr #S0356381; Wellington Room	J5PFX434	25	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	1,080.00
719005		06/30/2005	12	Inv: S0444125-03 PO:	J5Z26053	585	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.36
719005		06/30/2005	12	Inv: S0445118-01 PO:	J5Z26057	287	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.93
719005		06/30/2005	12	Inv: S0445226-01 PO:	J5Z26057	388	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(250.00)
719005		06/30/2005	12	Inv: S0445227-03 PO:	J5Z26057	390	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,373.62
719005		06/30/2005	12	Inv: S0445736-01 PO:	J5Z26059	546	JV		IFIX	Old Year Invoice Carryback		EHOBBS	23.42
719005		06/30/2005	12	Sodexho	I5PX3943	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	30.00
719005		06/30/2005	12	COMMON MAN ASHLAND	S0441927	1	INV		IPNI	Zero Payment Invoice		GCE	55.77
Subtotal Account: 719005 - Business Meals-Group or Class Meals													5,054.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	103	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,317.63
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,317.63
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	141	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,385.87
Subtotal Account: 615F10 - PAT													27,021.13
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,389.64
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,688.56
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,656.81
Subtotal Account: 617F10 - Operating Staff													8,735.01
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,172.46
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	679.86
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,155.10
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,007.42
61SNSH		06/10/2005	12	HR Payroll 2005 B2 8 2	F0025478	46	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	72.00
61SNSH		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	13.51
Subtotal Account: 61SNSH - Student Labor													85.51
61SNWS		06/10/2005	12	HR Payroll 2005 B2 8 1	F0025478	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(18.00)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 1	F0025479	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(13.86)
61SNWS		06/10/2005	12	HR Payroll 2005 B2 9 2	F0025479	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	10.48
Subtotal Account: 61SNWS - College Work Study													(21.38)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	75	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,727.05
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,355.85
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	30	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,727.05
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	116	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,075.42
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	151	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,454.98
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,094.61
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													14,434.96
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	182	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	98.49
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	85	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	57.11
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	97.03
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													252.63
710100		06/21/2005	12	Fahey, Eugene D.	I5PAO014	1	INV		INNI	Invoice without Encumbrance	Fahey, Eugene D	MEG8	333.20
710100		06/22/2005	12	Bachman, Jill C.	I5PXT247	1	INV		INNI	Invoice without Encumbrance	Bachman, Jill C	MEG8	74.00
710100		06/22/2005	12	McGarr, Sandra B.	I5PXT246	1	INV		INNI	Invoice without Encumbrance	McGarr, Sandra B	MEG8	80.00
Subtotal Account: 710100 - Out-of-State Travel													487.20
710300		06/03/2005	12	CC0145 SOUTHINGTON HI SCH	S0431181	1	INV		IPNI	Zero Payment Invoice		LWIRTH	15.00
710300		06/07/2005	12	CC0150 NASHUA HI SCH NO	S0432395	1	INV		IPNI	Zero Payment Invoice		LWIRTH	30.00
710300		06/10/2005	12	CC0146 ALL CTY COLLEGE CN	S0433638	1	INV		IPNI	Zero Payment Invoice		LWIRTH	25.00
710300		06/10/2005	12	CC0142 NEACAC	S0433640	1	INV		IPNI	Zero Payment Invoice		LWIRTH	480.00
710300		06/13/2005	12	CC0154 NH CUC PROF DAY	S0434226	1	INV		IPNI	Zero Payment Invoice		LWIRTH	50.00
710300		06/13/2005	12	CC0153 WESTCHESTER P C C	S0434227	1	INV		IPNI	Zero Payment Invoice		LWIRTH	140.00
710300		06/14/2005	12	Natl Hispanic College Fairs	I5PAO013	1	INV		INNI	Invoice without Encumbrance	Natl Hispanic College Fairs	LWIRTH	395.00
710300		06/14/2005	12	CC0140 SWAMPSCOTT HI SCH	S0434902	1	INV		IPNI	Zero Payment Invoice		LWIRTH	40.00
710300		06/14/2005	12	CC0151 NEWINGTON HI SCH	S0434903	1	INV		IPNI	Zero Payment Invoice		LWIRTH	90.00
710300		06/14/2005	12	CC0144 NEWINGTON HI SCH	S0434904	1	INV		IPNI	Zero Payment Invoice		LWIRTH	165.00
710300		06/16/2005	12	CC0148 LOWELL HS GUIDANCE	S0435934	1	INV		IPNI	Zero Payment Invoice		LWIRTH	50.00

Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/23/2005	12	Neacac	I5PAO015	1	INV		INNI	Invoice without Encumbrance	Neacac	LWIRTH	660.00
710300		06/29/2005	12	Natl Hispanic College Fairs	I5PAO017	1	INV		INNI	Invoice without Encumbrance	Natl Hispanic College Fairs	LWIRTH	395.00
710300		06/29/2005	12	CC 143 NEWTON HS N ACT FN	S0441650	1	INV		IPNI	Zero Payment Invoice		LWIRTH	15.00
710300		06/29/2005	12	Natl Assn Of Coll Admin Counc	I5PAO016	1	INV		INNI	Invoice without Encumbrance	Natl Assn Of Coll Admin Counc	SASSELIN	1,760.00
710300		06/30/2005	12	Inv: S0445186-01 PO:	J5Z26057	348	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.00
710300		06/30/2005	12	Inv: S0446505-01 PO:	J5Z26068	82	JV		IFIX	Old Year Invoice Carryback		EHOBBS	50.00
Subtotal Account: 710300 - Conference Registration Fees													4,415.00
711100		06/23/2005	12	PC *PC CONNECTION	S0438800	1	INV		IPNI	Zero Payment Invoice		LWIRTH	289.95
711100		06/23/2005	12	OFFICEMAX CT*IN#741630	S0438950	1	INV		IPNI	Zero Payment Invoice		LWIRTH	70.24
711100		06/27/2005	12	OFFICEMAX CT*IN#579419	S0440266	1	INV		IPNI	Zero Payment Invoice		LWIRTH	57.00
711100		06/30/2005	12	Inv: S0443283-01 PO:	J5Z16404	875	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	81.82
711100		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF361	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	99.91
711100		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF361	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	119.88
711100		06/30/2005	12	AMZ*SUPERSTORE	S0442441	1	INV		IPNI	Zero Payment Invoice		LWIRTH	55.76
711100		06/30/2005	12	OFFICEMAX CT*IN#938108	S0442457	1	INV		IPNC	Zero Payment Credit Memo		LWIRTH	(57.00)
Subtotal Account: 711100 - Supplies-General													717.56
711162		06/03/2005	12	OFFICEMAX CT*IN#292510	S0431197	1	INV		IPNI	Zero Payment Invoice		LWIRTH	29.40
711162		06/14/2005	12	OFFICEMAX CT*IN#397952	S0434915	1	INV		IPNI	Zero Payment Invoice		LWIRTH	31.50
711162		06/16/2005	12	OFFICEMAX CT*IN#562088	S0435946	1	INV		IPNI	Zero Payment Invoice		LWIRTH	259.59
711162		06/21/2005	12	OFFICEMAX CT*IN#523566	S0437556	1	INV		IPNI	Zero Payment Invoice		LWIRTH	913.80
711162		06/22/2005	12	BROOKS PHARM 683	S0438159	1	INV		IPNI	Zero Payment Invoice		LWIRTH	5.99
711162		06/23/2005	12	OFFICEMAX CT*IN#739291	S0438965	1	INV		IPNI	Zero Payment Invoice		LWIRTH	37.28
711162		06/27/2005	12	OFFICEMAX CT*IN#606168	S0440176	1	INV		IPNC	Zero Payment Credit Memo		LWIRTH	(91.67)
711162		06/29/2005	12	OFFICEMAX CT*IN#604088	S0441541	1	INV		IPNI	Zero Payment Invoice		LWIRTH	114.00
Subtotal Account: 711162 - Supplies-Office Supplies													1,299.89
713000		06/03/2005	12	OFFICEMAX CT*IN#322707	S0431198	1	INV		IPNI	Zero Payment Invoice		LWIRTH	822.19
713000		06/10/2005	12	VENTURE PRINT UNLIMITE	S0433644	1	INV		IPNI	Zero Payment Invoice		LWIRTH	351.00
713000		06/23/2005	12	OFFICEMAX CT*IN#711838	S0438830	1	INV		IPNI	Zero Payment Invoice		LWIRTH	25.91
713000		06/23/2005	12	OFFICEMAX CT*IN#736417	S0438831	1	INV		IPNI	Zero Payment Invoice		LWIRTH	273.47
Subtotal Account: 713000 - Printing & Copying-General													1,472.57
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	9	JV	E5BAO001	IVEY	Partial liq & exp - TEMP		HELWELL	30.24
Subtotal Account: 713005 - Printing & Copying-Campus													30.24
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	9	JV	E5DAO001	IVEY	Partial liq & exp - TEMP		HELWELL	291.02
714000		06/23/2005	12	USPS 3248030226	S0438670	1	INV		IPNI	Zero Payment Invoice		LWIRTH	185.00
Subtotal Account: 714000 - Postage-General													476.02
715000		06/16/2005	12	ITS Store SPFA53137	J5PFU086	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	269.95
Subtotal Account: 715000 - Non-Cap Equip-General													269.95
716027		06/07/2005	12	IRVING MAINWAY	S0432401	1	INV		IPNI	Zero Payment Invoice		LWIRTH	17.25
716027		06/13/2005	12	IRVING MAINWAY	S0434230	1	INV		IPNI	Zero Payment Invoice		LWIRTH	18.45
716027		06/21/2005	12	KIRKS TRUCK & AUTO PLY	S0437631	1	INV		IPNI	Zero Payment Invoice		LWIRTH	14.50
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													50.20
716125		06/07/2005	12	ENTERPRISE RENT-A-CAR	S0432402	1	INV		IPNI	Zero Payment Invoice		LWIRTH	103.68
716125		06/21/2005	12	ENTERPRISE RENT-A-CAR	S0437632	1	INV		IPNI	Zero Payment Invoice		LWIRTH	31.32
716125		06/21/2005	12	ENTERPRISE RENT-A-CAR	S0437633	1	INV		IPNI	Zero Payment Invoice		LWIRTH	62.64
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													197.64

Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	May 05 Admin	J5GAO012	1	JV	E5GAO001	IVEY	Partial liq & exp - TEMP		HELWELL	533.40
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													533.40
718016		06/07/2005	12	May 05 Admin	J5GAO012	3	JV	E5GAO001	IVEY	Partial liq & exp - TEMP		HELWELL	602.53
Subtotal Account: 718016 - Telecom-Usage (Tolls)													602.53
719000		06/03/2005	12	Sodexho	I5PX3655	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	235.00
719000		06/06/2005	12	Sodexho	I5PX3680	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	784.64
719000		06/10/2005	12	CRS*CRYSTAL ROCK WATER	S0433643	1	INV		IPNI	Zero Payment Invoice		LWIRTH	2.28
719000		06/21/2005	12	PSU Cashiers Imprest Fund	I5PXF351	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	212.99
719000		06/29/2005	12	Destination College 3/19/05	J5PFX479	1	JV	E5PFX479	IVEX	Partially liquidate & record exp		TAMARAS	1,475.75
719000		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF360	17	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	65.45
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													2,776.11
719005		06/29/2005	12	Sodexho	I5PX3926	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	138.70
Subtotal Account: 719005 - Business Meals-Group or Class Meals													138.70
719100		06/09/2005	12	HIGHER EDUCATION PUBLI	S0433104	1	INV		IPNI	Zero Payment Invoice		LWIRTH	72.00
Subtotal Account: 719100 - Membership Dues & Fees													72.00

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
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	7	JV	E5DAJ001	IVEY	Partial liq & exp - TEMP		HELWELL	1.06
Subtotal Account: 714000 - Postage-General													1.06

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	104	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,142.53
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,142.53
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	142	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,928.28
Subtotal Account: 615F10 - PAT													6,213.34
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	51	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,422.85
617F10		06/21/2005	12	HR Payroll 2005 B2 9 1	F0026099	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.32)
617F10		06/21/2005	12	HR Payroll 2005 B2 9 2	F0026099	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.32
617F10		06/21/2005	12	HR Payroll 2005 B2 10 1	F0026100	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.32)
617F10		06/21/2005	12	HR Payroll 2005 B2 10 2	F0026100	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.32
617F10		06/21/2005	12	HR Payroll 2005 B2 11 1	F0026101	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.32)
617F10		06/21/2005	12	HR Payroll 2005 B2 11 2	F0026101	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.32
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	36	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,753.99
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,570.77
Subtotal Account: 617F10 - Operating Staff													22,747.61
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	117.87
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	121	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	88.15
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	51	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	93.23
Subtotal Account: 617PLG - Operating Staff-Longevity													299.25
61CPBN		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	248.24
Subtotal Account: 61CPBN - Bonus & Recruitment													248.24
61CPEX		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024653	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(738.47)
61CPEX		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024654	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(492.31)
61CPEX		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024655	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(492.31)
61CPEX		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024656	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(492.31)
61CPEX		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024657	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(492.31)
61CPEX		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024658	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(492.31)
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													(3,200.02)
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,671.96
61CPHO		06/21/2005	12	HR Payroll 2005 B2 9 1	F0026099	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5.32)
61CPHO		06/21/2005	12	HR Payroll 2005 B2 9 2	F0026099	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.16
61CPHO		06/21/2005	12	HR Payroll 2005 B2 10 1	F0026100	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5.32)
61CPHO		06/21/2005	12	HR Payroll 2005 B2 10 2	F0026100	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.16
61CPHO		06/21/2005	12	HR Payroll 2005 B2 11 1	F0026101	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5.32)
61CPHO		06/21/2005	12	HR Payroll 2005 B2 11 2	F0026101	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	53.16
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	122	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.98
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	52	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,337.73
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													4,334.19
61CPHS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	86.63
61CPHS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	123	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	97.45
61CPHS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	93.36
Subtotal Account: 61CPHS - [NSH] Non-Status - Shift													277.44
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,132.32
61CPHX		06/21/2005	12	HR Payroll 2005 B2 9 1	F0026099	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.32)
61CPHX		06/21/2005	12	HR Payroll 2005 B2 9 2	F0026099	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.32
61CPHX		06/21/2005	12	HR Payroll 2005 B2 10 1	F0026100	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(106.32)
61CPHX		06/21/2005	12	HR Payroll 2005 B2 10 2	F0026100	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	106.32

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
716027		06/23/2005	12	Irving Oil Corporation	I5PX3793	1	INV	P5PCPB01	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	493.99
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		493.99
718002		06/07/2005	12	May 05 Admin	J5GCP012	1	JV	E5GCP001	IVEY	Partial liq & exp - TEMP		HELWELL	615.47
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		615.47
718014		06/07/2005	12	May 05 Admin	J5GCP012	3	JV	E5GCP001	IVEY	Partial liq & exp - TEMP		HELWELL	19.99
											Subtotal Account: 718014 - Telecom-Telephone Equipment		19.99
718016		06/07/2005	12	May 05 Admin	J5GCP012	5	JV	E5GCP001	IVEY	Partial liq & exp - TEMP		HELWELL	120.31
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		120.31
71CZ00		06/30/2005	12	To record prepaid portion of lease.	J5ZAL091	2	JV		JECO	Controller's Office- JE16		ACZ3	(9,369.47)
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		(9,369.47)
8O0035		06/01/2005	12	Hilltop Chevrolet	I5PCP013	1	INV		INNI	Invoice without Encumbrance	Hilltop Chevrolet	TPIPER	12,221.24
											Subtotal Account: 8O0035 - Mand Trans Out-Cap Lease Pmts		12,221.24
8O1009		06/06/2005	12	Fund PSU Police Retirment Liability	J5ZBM001	1	JV		JECO	Controller's Office- JE16		BFAHEY	33,600.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		33,600.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	105	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,843.68
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,843.68
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	143	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,559.31
Subtotal Account: 615F10 - PAT													8,246.67
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,112.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,112.25
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,001.03
Subtotal Account: 617F10 - Operating Staff													3,225.53
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,137.47
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	444.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	32	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,137.47
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	444.90
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	153	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,054.44
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	412.43
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,631.61
710100		06/27/2005	12	OFFICEMAX CT*IN#629671	S0439852	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.41
710100		06/30/2005	12	Inv: S0442591-01 PO:	J5Z16404	266	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	28.24
710100		06/30/2005	12	Inv: S0442744-01 PO:	J5Z16404	414	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	8.66
710100		06/30/2005	12	Inv: S0442975-01 PO:	J5Z16404	631	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	77.05
710100		06/30/2005	12	Inv: S0444083-01 PO:	J5Z26053	544	JV		IFIX	Old Year Invoice Carryback		EHOBBS	63.60
710100		06/30/2005	12	Inv: S0445679-01 PO:	J5Z26059	518	JV		IFIX	Old Year Invoice Carryback		EHOBBS	851.27
710100		06/30/2005	12	OFFICEMAX CT*IN#704152	S0441868	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	434.38
Subtotal Account: 710100 - Out-of-State Travel													1,509.61
711100	PSDSKR	06/14/2005	12	PSU Cashiers Imprest Fund	I5PXF342	11	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	133.89
711100	PSDSKR	06/22/2005	12	PSU Cashiers Imprest Fund	I5PXF352	5	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	105.98
711100	PSDSKR	06/23/2005	12	PSU Cashiers Imprest Fund	I5PXF353	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	114.16
711100	PSDSKR	06/23/2005	12	WDE*PRO SOUND & STAGE	S0438478	1	INV		IPNI	Zero Payment Invoice		THESTER	399.99
711100	PSDSKR	06/29/2005	12	WDE*PRO SOUND & STAGE	S0441104	1	INV		IPNI	Zero Payment Invoice		THESTER	599.99
711100		06/22/2005	12	PSU Cashiers Imprest Fund	I5PXF352	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	127.98
711100		06/23/2005	12	PSU Cashiers Imprest Fund	I5PXF353	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	45.69
711100		06/24/2005	12	NEWEGG COMPUTERS	S0439246	1	INV		IPNI	Zero Payment Invoice		THESTER	688.18
711100		06/29/2005	12	PSU Cashiers Imprest Fund	I5PXF359	2	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	116.84
711100		06/30/2005	12	Inv: S0444552-01 PO:	J5Z26055	244	JV		IFIX	Old Year Invoice Carryback		EHOBBS	199.00
711100		06/30/2005	12	Inv: S0444553-01 PO:	J5Z26055	245	JV		IFIX	Old Year Invoice Carryback		EHOBBS	549.00
711100		06/30/2005	12	Inv: S0445137-01 PO:	J5Z26057	306	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.09
711100		06/30/2005	12	Inv: S0445642-01 PO:	J5Z26059	505	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.87
Subtotal Account: 711100 - Supplies-General													3,113.66
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	41	JV	E5DDC001	IVEY	Partial liq & exp - TEMP		HELWELL	156.93
Subtotal Account: 714000 - Postage-General													156.93
715000		06/16/2005	12	ITS Store SPFA53147	J5PFU088	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	2,400.10
715000		06/24/2005	12	ITS Store SPFA53179	J5PFU092	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	15.87
715000		06/29/2005	12	PSU Cashiers Imprest Fund	I5PXF359	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	104.05
715000		06/29/2005	12	PSU Cashiers Imprest Fund	I5PXF359	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	187.59
Subtotal Account: 715000 - Non-Cap Equip-General													2,707.61
718000		06/15/2005	12	PSU Cashiers Imprest Fund	I5PXF343	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	199.26
718000		06/23/2005	12	PSU Cashiers Imprest Fund	I5PXF353	3	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	166.05

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
										Subtotal Account: 718000 - Telecom-General			365.31
718002		06/07/2005	12	May 05 Admin	J5GDS012	5	JV	E5GDS002	IVEY	Partial liq & exp - TEMP		HELWELL	241.49
										Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)			241.49
718016		06/07/2005	12	May 05 Admin	J5GDS012	7	JV	E5GDS002	IVEY	Partial liq & exp - TEMP		HELWELL	25.70
										Subtotal Account: 718016 - Telecom-Usage (Tolls)			25.70
719000		06/03/2005	12	Sodexho	I5PX3638	1	INV		NNI	Invoice without Encumbrance	Sodexho	MPRINCE	30.00
719000		06/22/2005	12	Sodexho	I5PX3838	1	INV		NNI	Invoice without Encumbrance	Sodexho	MPRINCE	235.96
719000		06/22/2005	12	Sodexho	I5PX3847	1	INV		NNI	Invoice without Encumbrance	Sodexho	MPRINCE	100.00
										Subtotal Account: 719000 - Business Meals-Meetings-Non Travel			365.96

Org: PSDSHS - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516415		06/23/2005	12	FT Mandatory Fees	FP002170	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	101.04
516415		06/23/2005	12	FT Mandatory Fees	FP002170	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	(101.04)
516415		06/24/2005	12	FT Mandatory Fees	FP002172	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,010.40
516415		06/24/2005	12	FT Mandatory Fees	FP002172	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,010.40)
Subtotal Account: 516415 - KSC-PSU Student Health Fees-FT													0.00
516420	PAGRAD	06/01/2005	12	MBA Resident	FP002132	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.02
516420	PAGRAD	06/02/2005	12	On Campus Resident	FP002134	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.99
516420	PAGRAD	06/02/2005	12	On Campus Resident	FP002134	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.98)
516420	PAGRAD	06/02/2005	12	Path Resident	FP002134	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.98)
516420	PAGRAD	06/03/2005	12	MBA Resident	FP002137	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.04
516420	PAGRAD	06/09/2005	12	MBA Resident	FP002146	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.02
516420	PAGRAD	06/09/2005	12	MBA Resident	FP002146	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.02)
516420	PAGRAD	06/13/2005	12	MBA Resident	FP002150	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.02
516420	PAGRAD	06/14/2005	12	CLL Sites Resident	FP002152	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.98
516420	PAGRAD	06/14/2005	12	On Campus Resident	FP002152	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.98
516420	PAGRAD	06/15/2005	12	MBA Resident	FP002154	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.02
516420	PAGRAD	06/15/2005	12	On Campus Resident	FP002154	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.98
516420	PAGRAD	06/16/2005	12	On Campus Resident	FP002157	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.97
516420	PAGRAD	06/16/2005	12	On Campus Resident	FP002157	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.97)
516420	PAGRAD	06/20/2005	12	On Campus Resident	FP002162	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.98)
516420	PAGRAD	06/21/2005	12	Off Campus Resident	FP002164	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.98
516420	PAGRAD	06/22/2005	12	MBA Non Resident	FP002166	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.04
516420	PAGRAD	06/22/2005	12	On Campus Resident	FP002166	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.98
Subtotal Account: 516420 - KSC-PSU Student Health Fees-PT													50.09
560030		06/06/2005	12	Infirmary - Charges	FP002139	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	(66.00)
560030		06/07/2005	12	Infirmary - Charges	FP002142	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	109.00
560030		06/07/2005	12	Infirmary - Charges	FP002142	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	643.00
560030		06/17/2005	12	Infirmary - Charges	FP002159	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
Subtotal Account: 560030 - Health Services-Misc Charges													636.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	106	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,921.43
Subtotal Account: 615F10 - PAT													1,921.43
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	768.57
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													768.57
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	111	JV	E5BSH001	IVEY	Partial liq & exp - TEMP		HELWELL	373.68
Subtotal Account: 713005 - Printing & Copying-Campus													373.68
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	75	JV	E5DHS001	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
Subtotal Account: 714000 - Postage-General													1.11
717200		06/07/2005	12	John N Bentwood MD PA	I5PX3691	1	INV	P5PHSB09	INEI	Invoice with Encumbrance	John N Bentwood MD PA	SASSELIN	5,007.58
717200		06/17/2005	12	Sceva Speare Memorial Hospital	I5PX3692	1	INV	P5PHSB08	INEI	Invoice with Encumbrance	Sceva Speare Memorial Hospital	MPRINCE	623.00
Subtotal Account: 717200 - Other Professional Services-General													5,630.58
718002		06/07/2005	12	May 05 Admin	J5GHS012	1	JV	E5GHS001	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													36.00

Org: PSDSWL - Wellness 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
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.75
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1.75
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	899.50
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,120.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	55	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	504.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,523.50
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.00
Subtotal Account: 61SNWS - College Work Study													7.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	184	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.71
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	87	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	94.08
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	197	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.34
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													212.13
710000		06/14/2005	12	PSU Cashiers Imprest Fund	I5PXF342	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	55.89
Subtotal Account: 710000 - In-State Travel													55.89
710300		06/14/2005	12	PSU Cashiers Imprest Fund	I5PXF342	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	155.00
710300		06/14/2005	12	PSU Cashiers Imprest Fund	I5PXF342	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	155.00
Subtotal Account: 710300 - Conference Registration Fees													310.00
711000		06/02/2005	12	AMZ*SUPERSTORE	S0430352	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.94
711000		06/14/2005	12	TRUE COLORS PRINT AND	S0434566	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.50
711000		06/30/2005	12	Inv: S0444104-01 PO:	J5Z26053	562	JV		IFIX	Old Year Invoice Carryback		EHOBBS	114.00
711000		06/30/2005	12	OFFICEMAX CT*IN#677415	S0441905	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	249.62
Subtotal Account: 711000 - Purchasing Cards													455.06
711100		06/15/2005	12	Exact Auto Warehouse	I5PX3757	1	INV	P5PWL029	INEI	Invoice with Encumbrance	Exact Auto Warehouse	MPRINCE	225.00
Subtotal Account: 711100 - Supplies-General													225.00
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	129	JV	E5BWL001	IVEY	Partial liq & exp - TEMP		HELWELL	11.88
Subtotal Account: 713005 - Printing & Copying-Campus													11.88
717200		06/24/2005	12	McEvoy, Melissa E M.	I5PX3683	1	INV	P5PWL025	INEI	Invoice with Encumbrance	McEvoy, Melissa E	MPRINCE	80.00
717200		06/24/2005	12	McEvoy, Melissa E M.	I5PX3870	1	INV	P5PWL025	INEI	Invoice with Encumbrance	McEvoy, Melissa E	MPRINCE	80.00
Subtotal Account: 717200 - Other Professional Services-General													160.00
718002		06/07/2005	12	May 05 Admin	J5GWL012	1	JV	E5GWL001	IVEY	Partial liq & exp - TEMP		HELWELL	72.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													72.00
718016		06/07/2005	12	May 05 Admin	J5GWL012	3	JV	E5GWL001	IVEY	Partial liq & exp - TEMP		HELWELL	13.27
Subtotal Account: 718016 - Telecom-Usage (Tolls)													13.27

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	108	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,391.95
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,391.95
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,552.75
Subtotal Account: 615F10 - PAT													24,336.65
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,558.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,558.01
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,202.20
Subtotal Account: 617F10 - Operating Staff													10,318.21
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.20
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	104.20
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	56	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	93.78
Subtotal Account: 617PLG - Operating Staff-Longevity													302.18
61CPHO		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	100.27
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	76.60
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	128.11
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													304.98
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	130	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	573.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	557.50
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,130.50
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	94.50
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	45.50
Subtotal Account: 61SNWS - College Work Study													140.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	80	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,356.78
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,423.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,356.78
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,423.21
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,111.74
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,319.30
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,991.01
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	185	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.17
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.32
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026754	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	65.47
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													145.96
710000		06/03/2005	12	PSU Cashiers Imprest Fund	I5PXF332	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	45.95
710000		06/07/2005	12	PSU Cashiers Imprest Fund	I5PXF337	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	47.96
710000		06/15/2005	12	PSU Cashiers Imprest Fund	I5PXF343	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	36.45
710000		06/28/2005	12	PSU Cashiers Imprest Fund	I5PXF358	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	MPRINCE	29.97
710000		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF361	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	36.45
Subtotal Account: 710000 - In-State Travel													196.78
710300		06/30/2005	12	PSU Cashiers Imprest Fund	I5PXF361	10	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	SASSELIN	44.50
Subtotal Account: 710300 - Conference Registration Fees													44.50
711000		06/17/2005	12	NATIONAL ASSN OF STUDE	S0436060	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,039.00
711000		06/29/2005	12	OFFICEMAX CT*IN#442837	S0441453	1	INV		IPNI	Zero Payment Invoice		ATORSEY	1,957.52
711000		06/30/2005	12	Inv: S0443725-01 PO:	J5Z16406	439	JV		IFIX	Old Year Invoice Carryback		EHOBBS	551.70

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
711000		06/30/2005	12	OFFICEMAX CT*IN#691286	S0441827	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	878.57
711000		06/30/2005	12	OFFICEMAX CT*IN#714244	S0441828	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,313.69
711000		06/30/2005	12	SETA	S0442380	1	INV		IPNI	Zero Payment Invoice		ATORSEY	50.00
Subtotal Account: 711000 - Purchasing Cards													6,790.48
711100		06/01/2005	12	ITS Store SPFA53079	J5PFU080	4	JV		JE16	General Journal Entry (Inter-Fund		DAC6	1,185.99
711100		06/01/2005	12	ITS Store SPFA53081	J5PFU080	6	JV		JE16	General Journal Entry (Inter-Fund		DAC6	1,277.00
711100		06/24/2005	12	ITS Store SPFA53154	J5PFU090	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	217.65
711100		06/28/2005	12	ITS Store SPFA53257	J5PFU093	1	JV		JE16	General Journal Entry (Inter-Fund		DAC6	313.00
Subtotal Account: 711100 - Supplies-General													2,993.64
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	47	JV	E5BFA001	IVEY	Partial liq & exp - TEMP		HELWELL	119.42
713005		06/22/2005	12	Fin Aid cards	J5PSA571	1	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	25.00
Subtotal Account: 713005 - Printing & Copying-Campus													144.42
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	55	JV	E5DFA001	IVEY	Partial liq & exp - TEMP		HELWELL	380.04
Subtotal Account: 714000 - Postage-General													380.04
718002		06/07/2005	12	May 05 Admin	J5GFA012	1	JV	E5GFA001	IVEY	Partial liq & exp - TEMP		HELWELL	530.98
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													530.98
718016		06/07/2005	12	May 05 Admin	J5GFA012	3	JV	E5GFA001	IVEY	Partial liq & exp - TEMP		HELWELL	58.51
Subtotal Account: 718016 - Telecom-Usage (Tolls)													58.51
719100		06/03/2005	12	NHASFAA	I5PFA016	1	INV		INNI	Invoice without Encumbrance	NHASFAA	SASSELIN	150.00
Subtotal Account: 719100 - Membership Dues & Fees													150.00
71C000		06/03/2005	12	Sodexho	I5PX3610	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	350.00
Subtotal Account: 71C000 - Awards to Non-Employee-Students													350.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PSPC01 - Counseling & Human 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
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	109	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,544.54
Subtotal Account: 615F10 - PAT													3,544.54
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	54	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,051.50
Subtotal Account: 617F10 - Operating Staff													1,051.50
61CPEX		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024653	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(500.00)
61CPEX		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024653	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,238.47
61CPEX		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024654	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(500.00)
61CPEX		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024654	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	992.31
61CPEX		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024655	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(500.00)
61CPEX		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024655	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	992.31
61CPEX		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024656	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(500.00)
61CPEX		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024656	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	992.31
61CPEX		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024657	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(500.00)
61CPEX		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	31	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	992.31
61CPEX		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024658	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(500.00)
61CPEX		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024658	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	992.31
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													3,200.02
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	81	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,417.82
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	34	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	420.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,838.42
65YP10		06/01/2005	12	HR Payroll 2005 B1 5 1	F0024653	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.00)
65YP10		06/01/2005	12	HR Payroll 2005 B1 5 2	F0024653	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	104.03
65YP10		06/01/2005	12	HR Payroll 2005 B1 6 1	F0024654	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.00)
65YP10		06/01/2005	12	HR Payroll 2005 B1 6 2	F0024654	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.35
65YP10		06/01/2005	12	HR Payroll 2005 B1 7 1	F0024655	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.00)
65YP10		06/01/2005	12	HR Payroll 2005 B1 7 2	F0024655	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.35
65YP10		06/01/2005	12	HR Payroll 2005 B1 8 1	F0024656	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.00)
65YP10		06/01/2005	12	HR Payroll 2005 B1 8 2	F0024656	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.35
65YP10		06/01/2005	12	HR Payroll 2005 B1 9 1	F0024657	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.00)
65YP10		06/01/2005	12	HR Payroll 2005 B1 9 2	F0024657	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.35
65YP10		06/01/2005	12	HR Payroll 2005 B1 10 1	F0024658	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.00)
65YP10		06/01/2005	12	HR Payroll 2005 B1 10 2	F0024658	53	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	83.35
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													268.78
710100		06/24/2005	12	Fischler, Michael L.	I5PPCT06	2	INV		INNI	Invoice without Encumbrance	Fischler, Michael L	TLJ	3,204.76
Subtotal Account: 710100 - Out-of-State Travel													3,204.76
710300		06/09/2005	12	PSU Cashiers Imprest Fund	I5PXF339	7	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	78.20
710300		06/09/2005	12	PSU Cashiers Imprest Fund	I5PXF339	8	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	171.80
Subtotal Account: 710300 - Conference Registration Fees													250.00
711100		06/17/2005	12	WAL-MART #2369	S0436095	1	INV		IPNI	Zero Payment Invoice		TLJ	29.87
711100		06/17/2005	12	LIBERTY ANTIQUES & COL	S0436096	1	INV		IPNI	Zero Payment Invoice		TLJ	31.00
711100		06/20/2005	12	HARRIS FAMILY FURNITUR	S0436564	1	INV		IPNI	Zero Payment Invoice		TLJ	328.00
711100		06/20/2005	12	HARRIS FAMILY FURNITUR	S0436565	1	INV		IPNI	Zero Payment Invoice		TLJ	328.00
711100		06/20/2005	12	HARRIS FAMILY FURNITUR	S0436566	1	INV		IPNI	Zero Payment Invoice		TLJ	328.00
711100		06/21/2005	12	HARRIS FAMILY FURNITUR	S0437305	1	INV		IPNC	Zero Payment Credit Memo		TLJ	(328.00)
711100		06/21/2005	12	STAPLES #928	S0437306	1	INV		IPNI	Zero Payment Invoice		TLJ	589.94
711100		06/24/2005	12	Fischler, Michael L.	I5PPC007	1	INV		INNI	Invoice without Encumbrance	Fischler, Michael L	TLJ	320.00

Org: PSPC01 - Counseling & Human Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711100 - Supplies-General													1,626.81
711160		06/20/2005	12	AMZ*SUPERSTORE	S0436563	1	INV		IPNI	Zero Payment Invoice		TLJ	124.32
Subtotal Account: 711160 - Supplies-Books													124.32
711162		06/06/2005	12	paper charges	J5PFC037	8	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	22.00
711162		06/13/2005	12	OFFICEMAX CT*IN#311095	S0433953	1	INV		IPNI	Zero Payment Invoice		TLJ	235.79
711162		06/23/2005	12	OFFICEMAX CT*IN#557829	S0438479	1	INV		IPNI	Zero Payment Invoice		TLJ	350.46
711162		06/29/2005	12	OFFICEMAX CT*IN#711800	S0441105	1	INV		IPNI	Zero Payment Invoice		TLJ	96.78
Subtotal Account: 711162 - Supplies-Office Supplies													705.03
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	85	JV	E5BPC001	IVEY	Partial liq & exp - TEMP		HELWELL	80.04
Subtotal Account: 713005 - Printing & Copying-Campus													80.04
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	99	JV	E5DPC001	IVEY	Partial liq & exp - TEMP		HELWELL	2.08
Subtotal Account: 714000 - Postage-General													2.08
715000		06/16/2005	12	ITS Store SPFA53135	J5PFU086	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	184.95
715000		06/16/2005	12	ITS Store SPFA53141	J5PFU087	2	JV		JE16	General Journal Entry (Inter-Fund		DAC6	87.00
Subtotal Account: 715000 - Non-Cap Equip-General													271.95
718002		06/07/2005	12	May 05 Admin	J5GPC012	1	JV	E5GPC001	IVEY	Partial liq & exp - TEMP		HELWELL	293.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													293.99
718016		06/07/2005	12	May 05 Admin	J5GPC012	3	JV	E5GPC001	IVEY	Partial liq & exp - TEMP		HELWELL	51.75
Subtotal Account: 718016 - Telecom-Usage (Tolls)													51.75
719000		06/01/2005	12	PSU Cashiers Imprest Fund	I5PXF330	4	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	6.48
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													6.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General

Org: PSSCHL - PSU Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530100		06/28/2005	12	Move from 63Z011 State of NH	J5PFX473	2	JV		CR05	Cash Receipt Entry		JLANDRY	16,935.48
Subtotal Account: 530100 - NH State Programs													16,935.48
720068		06/10/2005	12	Excel Award	FP002148	104	JV		CHP2	Student - Changes in A/R		FIMSMGR	500.00
Subtotal Account: 720068 - MBFA-UG Excel Scholarship													500.00
720175		06/09/2005	12	College Scholarship	FP002146	127	JV		CHP2	Student - Changes in A/R		FIMSMGR	250.00
720175		06/09/2005	12	College Scholarship	FP002146	128	JV		CHP2	Student - Changes in A/R		FIMSMGR	250.00
720175		06/10/2005	12	College Scholarship	FP002148	102	JV		CHP2	Student - Changes in A/R		FIMSMGR	733.00
720175		06/15/2005	12	College Scholarship	FP002154	131	JV		CHP2	Student - Changes in A/R		FIMSMGR	200.00
720175		06/29/2005	12	College Scholarship	FP002180	19	JV		CHP2	Student - Changes in A/R		FIMSMGR	5,573.00
720175		06/29/2005	12	College Scholarship	FP002180	20	JV		CHP2	Student - Changes in A/R		FIMSMGR	5,573.00
720175		06/29/2005	12	University Grant	FP002180	29	JV		CHP2	Student - Changes in A/R		FIMSMGR	(1,262.00)
720175		06/29/2005	12	University Grant	FP002180	30	JV		CHP2	Student - Changes in A/R		FIMSMGR	(1,263.00)
720175		06/29/2005	12	University Grant	FP002180	33	JV		CHP2	Student - Changes in A/R		FIMSMGR	10,000.00
720175		06/29/2005	12	University Grant	FP002180	34	JV		CHP2	Student - Changes in A/R		FIMSMGR	10,000.00
Subtotal Account: 720175 - NBFA-UG PSU Grants													30,054.00

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
721020		06/29/2005	12	UG-National Guard Waiver	FP002182	2	JV		CHP3	Student - Changes in A/R		FIMSMGR	221.00
												Subtotal Account: 721020 - Waivers-UG NH National Guard TW	221.00
721070		06/08/2005	12	UG-Senior Citizen Scholarship	FP002144	117	JV		CHP3	Student - Changes in A/R		FIMSMGR	996.00
721070		06/10/2005	12	UG-Senior Citizen Scholarship	FP002148	115	JV		CHP3	Student - Changes in A/R		FIMSMGR	(996.00)
												Subtotal Account: 721070 - Waivers-Senior Citizens Waiver	0.00
721090		06/22/2005	12	Resident Overload-waiver	FP002166	129	JV		CHP3	Student - Changes in A/R		FIMSMGR	(212.00)
												Subtotal Account: 721090 - Waivers-Resident Tuition Overload	(212.00)
721091		06/10/2005	12	Non-resident Overload-waiver	FP002148	107	JV		CHP3	Student - Changes in A/R		FIMSMGR	(480.00)
												Subtotal Account: 721091 - Waivers-Non-ResTuition Overload	(480.00)

Org: PSWC01 - Women's Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	110	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,346.00
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	164	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,346.00
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,211.41
Subtotal Account: 615F10 - PAT													3,903.41
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	82	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	538.40
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	35	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	538.40
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	499.11
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,575.91
710000		06/17/2005	12	PSU Cashiers Imprest Fund	I5PXF345	9	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	111.78
Subtotal Account: 710000 - In-State Travel													111.78
711000		06/20/2005	12	TRAINERS WAREHOUSE	S0436529	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.40
711000		06/20/2005	12	OFFICEMAX CT*IN#482858	S0436530	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	467.02
711000		06/21/2005	12	ANSELL	S0437255	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.00
711000		06/22/2005	12	BORDERS BOOKS 01003409	S0437964	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.90
711000		06/24/2005	12	PENNSYLVANIA COALITION	S0439195	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.88
711000		06/27/2005	12	WAL-MART #2758 SE2	S0439821	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.93
711000		06/27/2005	12	OFFICEMAX CT*IN#649003	S0439822	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.37
711000		06/27/2005	12	COPPERGIFTS.COM	S0439823	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.45
711000		06/30/2005	12	Inv: S0444052-01 PO:	J5Z26053	519	JV		IFIX	Old Year Invoice Carryback		EHOBBS	38.41
Subtotal Account: 711000 - Purchasing Cards													825.36
713005		06/20/2005	12	Copy Charges 05/26-06/16/2005	J5B12002	127	JV	E5BWC001	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
Subtotal Account: 713005 - Printing & Copying-Campus													1.48
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	171	JV	E5DWC001	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
Subtotal Account: 714000 - Postage-General													0.60
718002		06/07/2005	12	May 05 Admin	J5GWC012	1	JV	E5GWC001	IVEY	Partial liq & exp - TEMP		HELWELL	117.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													117.99
718016		06/07/2005	12	May 05 Admin	J5GWC012	3	JV	E5GWC001	IVEY	Partial liq & exp - TEMP		HELWELL	8.89
Subtotal Account: 718016 - Telecom-Usage (Tolls)													8.89

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
71C610		06/13/2005	12	Corr. #15ZBS163; Enterprise Rent	J5PFX430	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(122.98)
Subtotal Account: 71C610 - Insurance-Liability													(122.98)

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
801009		06/30/2005	12	YE INVENTORY ADJUSTMENT	J5ZAP015	20	JV		JECO	Controller's Office- JE16		HELWELL	9,989.93
Subtotal Account: 801009 - NonMand Tran Out-Int Desig Fnds													9,989.93

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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
711124		06/30/2005	12	Inv: S0445898-01 PO:	J5Z26059	581	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	65.00
711124		06/30/2005	12	Corr. #S0445898; Burdenko Wtr	J5PFX517	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(65.00)
Subtotal Account: 711124 - Supplies-Instructional Supplies													0.00

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U1DEF - Grad Studies E&G Deferred Revenue Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510171		06/01/2005	12	SS On Campus Resident	FP002130	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	9,077.27
510171		06/01/2005	12	SS On Campus Resident	FP002132	130	JV		CHP1	Student - Changes in A/R		FIMSMGR	10,329.33
510171		06/01/2005	12	SS On Campus Resident	FP002132	136	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,878.06)
510171		06/02/2005	12	SS On Campus Resident	FP002134	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	4,695.15
510171		06/03/2005	12	SS CLL Sites Non Resident	FP002137	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,032.36
510171		06/03/2005	12	SS On Campus Resident	FP002137	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	5,947.19
510171		06/06/2005	12	SS On Campus Resident	FP002139	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,191.07
510171		06/07/2005	12	SS Off Campus Resident	FP002142	163	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,252.05
510171		06/07/2005	12	SS On Campus Resident	FP002142	175	JV		CHP1	Student - Changes in A/R		FIMSMGR	21,597.69
510171		06/08/2005	12	SS On Campus Resident	FP002144	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	9,077.30
510171		06/08/2005	12	SS On Campus Resident	FP002144	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,878.06)
510171		06/09/2005	12	SS On Campus Resident	FP002146	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	8,764.28
510171		06/09/2005	12	SS On Campus Resident	FP002146	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	(939.03)
510171		06/09/2005	12	SS Path Resident	FP002146	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	939.03
510171		06/10/2005	12	SS On Campus Resident	FP002148	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	4,695.14
510171		06/10/2005	12	SS On Campus Resident	FP002148	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(939.03)
510171		06/10/2005	12	SS Path Resident	FP002148	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,878.05
510171		06/13/2005	12	SS Off Campus Resident	FP002150	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	939.03
510171		06/13/2005	12	SS On Campus Resident	FP002150	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	9,390.30
510171		06/14/2005	12	SS CLL Sites Non Resident	FP002152	114	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,032.36
510171		06/14/2005	12	SS Off Campus Resident	FP002152	134	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,878.06
510171		06/14/2005	12	SS On Campus Resident	FP002152	141	JV		CHP1	Student - Changes in A/R		FIMSMGR	7,199.23
510171		06/14/2005	12	SS On Campus Resident	FP002152	147	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,878.06)
510171		06/15/2005	12	SS On Campus Resident	FP002154	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	5,634.18
510171		06/15/2005	12	SS On Campus Resident	FP002154	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	(939.03)
510171		06/16/2005	12	SS On Campus Resident	FP002157	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	9,390.28
510171		06/17/2005	12	SS Off Campus Resident	FP002159	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	939.03
510171		06/17/2005	12	SS On Campus Resident	FP002159	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	11,268.35
510171		06/20/2005	12	SS On Campus Resident	FP002162	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	18,154.56
510171		06/20/2005	12	SS On Campus Resident	FP002162	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,878.06)
510171		06/21/2005	12	SS On Campus Resident	FP002164	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	6,260.21
510171		06/21/2005	12	SS Path Resident	FP002164	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	(939.03)
510171		06/22/2005	12	SS CLL Sites Non Resident	FP002166	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,032.36
510171		06/22/2005	12	SS On Campus Resident	FP002166	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	18,467.56
510171		06/22/2005	12	SS On Campus Resident	FP002166	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,817.09)
510171		06/23/2005	12	SS On Campus Resident	FP002170	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	6,573.20
510171		06/24/2005	12	SS Off Campus Resident	FP002172	138	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,878.06
510171		06/24/2005	12	SS On Campus Resident	FP002172	151	JV		CHP1	Student - Changes in A/R		FIMSMGR	15,963.51
510171		06/24/2005	12	SS On Campus Resident	FP002172	157	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,252.05)
Subtotal Account: 510171 - Res Grad Tuit SS-Rate 1													182,138.69
510172		06/01/2005	12	SS SAU2 Resident	FP002130	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,142.74
510172		06/01/2005	12	SS SAU2 Resident	FP002132	142	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,142.74
510172		06/02/2005	12	SS SAU2 Resident	FP002134	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,999.59
510172		06/03/2005	12	SS SAU2 Resident	FP002137	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,856.85
510172		06/06/2005	12	SS SAU2 Resident	FP002139	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.37
510172		06/07/2005	12	SS SAU2 Resident	FP002142	184	JV		CHP1	Student - Changes in A/R		FIMSMGR	5,142.33
510172		06/07/2005	12	SS SAU2 Resident	FP002142	187	JV		CHP1	Student - Changes in A/R		FIMSMGR	(571.37)
510172		06/08/2005	12	SS SAU2 Resident	FP002144	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,904.56
510172		06/09/2005	12	SS SAU2 Resident	FP002146	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,904.56

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U1DEF - Grad Studies E&G Deferred Revenue Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510172		06/10/2005	12	SS SAU2 Resident	FP002148	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,142.74
510172		06/13/2005	12	SS SAU2 Resident	FP002150	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.37
510172		06/14/2005	12	SS SAU2 Resident	FP002152	156	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,095.02
510172		06/15/2005	12	SS SAU2 Resident	FP002154	119	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.37
510172		06/15/2005	12	SS SAU2 Resident	FP002154	122	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,142.74)
510172		06/16/2005	12	SS SAU2 Resident	FP002157	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.37
510172		06/17/2005	12	SS SAU2 Resident	FP002159	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	952.28
510172		06/20/2005	12	SS SAU2 Resident	FP002162	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.37
510172		06/21/2005	12	SS SAU2 Resident	FP002164	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,714.11
510172		06/21/2005	12	SS SAU2 Resident	FP002164	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	(571.37)
510172		06/22/2005	12	SS SAU2 Resident	FP002166	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	(571.37)
510172		06/23/2005	12	SS SAU2 Resident	FP002170	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	571.37
510172		06/24/2005	12	SS SAU2 Resident	FP002172	161	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,714.11
Subtotal Account: 510172 - Res Grad Tuit SS-Rate 2													26,283.00
510173		06/01/2005	12	SS SAU4 Resident	FP002130	124	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,265.36
510173		06/01/2005	12	SS SAU4 Resident	FP002132	145	JV		CHP1	Student - Changes in A/R		FIMSMGR	632.68
510173		06/02/2005	12	SS SAU4 Resident	FP002134	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.34
510173		06/03/2005	12	SS SAU4 Resident	FP002137	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,847.06
510173		06/03/2005	12	SS SAU4 Resident	FP002137	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	(632.68)
510173		06/06/2005	12	SS SAU4 Resident	FP002139	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	105.45
510173		06/07/2005	12	SS SAU4 Resident	FP002142	190	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.34
510173		06/07/2005	12	SS SAU4 Resident	FP002142	193	JV		CHP1	Student - Changes in A/R		FIMSMGR	(316.34)
510173		06/08/2005	12	SS SAU4 Resident	FP002144	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,054.46
510173		06/08/2005	12	SS SAU4 Resident	FP002144	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(421.78)
510173		06/09/2005	12	SS SAU4 Resident	FP002146	119	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.34
510173		06/10/2005	12	SS SAU4 Resident	FP002148	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,265.36
510173		06/13/2005	12	SS SAU4 Resident	FP002150	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	632.68
510173		06/14/2005	12	SS SAU4 Resident	FP002152	159	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,847.06
510173		06/15/2005	12	SS SAU4 Resident	FP002154	124	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,847.06
510173		06/16/2005	12	SS SAU4 Resident	FP002157	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	527.23
510173		06/16/2005	12	SS SAU4 Resident	FP002157	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	(316.34)
510173		06/17/2005	12	SS SAU4 Resident	FP002159	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	949.02
510173		06/20/2005	12	SS SAU4 Resident	FP002162	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.34
510173		06/21/2005	12	SS SAU4 Resident	FP002164	119	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,581.70
510173		06/21/2005	12	SS SAU4 Resident	FP002164	122	JV		CHP1	Student - Changes in A/R		FIMSMGR	(316.34)
510173		06/22/2005	12	SS SAU4 Resident	FP002166	125	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,425.27
510173		06/23/2005	12	SS SAU4 Resident	FP002170	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	(632.68)
510173		06/24/2005	12	SS SAU4 Resident	FP002172	164	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,530.72
Subtotal Account: 510173 - Res Grad Tuit SS-Rate 3													20,140.31
511173		06/07/2005	12	SS SAU Non Resident	FP002142	180	JV		CHP1	Student - Changes in A/R		FIMSMGR	230.90
511173		06/08/2005	12	SS SAU Non Resident	FP002144	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	461.81
511173		06/09/2005	12	SS SAU Non Resident	FP002146	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	346.36
511173		06/22/2005	12	SS SAU Non Resident	FP002166	119	JV		CHP1	Student - Changes in A/R		FIMSMGR	577.26
Subtotal Account: 511173 - Non-Res Grad Tuit-SS CAGS													1,616.33
511181		06/01/2005	12	SS CLL Sites Resident	FP002130	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	314.71
511181		06/01/2005	12	SS On Campus Non Resident	FP002130	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,075.90
511181		06/01/2005	12	SS CLL Sites Resident	FP002132	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,258.82
511181		06/02/2005	12	SS On Campus Non Resident	FP002134	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,075.90

Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511181		06/02/2005	12	SS On Campus Non Resident	FP002134	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,037.95)
511181		06/03/2005	12	SS CLL Sites Resident	FP002137	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	944.11
511181		06/03/2005	12	SS CLL Sites Resident	FP002137	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(944.11)
511181		06/07/2005	12	SS CLL Sites Resident	FP002142	145	JV		CHP1	Student - Changes in A/R		FIMSMGR	944.11
511181		06/07/2005	12	SS On Campus Non Resident	FP002142	169	JV		CHP1	Student - Changes in A/R		FIMSMGR	345.98
511181		06/08/2005	12	SS On Campus Non Resident	FP002144	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,037.95
511181		06/09/2005	12	SS On Campus Non Resident	FP002146	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	4,151.80
511181		06/09/2005	12	SS On Campus Non Resident	FP002146	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,037.95)
511181		06/10/2005	12	SS CLL Sites Resident	FP002148	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	314.71
511181		06/13/2005	12	SS On Campus Non Resident	FP002150	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,037.95
511181		06/14/2005	12	SS CLL Sites Resident	FP002152	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,258.82
511181		06/15/2005	12	SS CLL Sites Resident	FP002154	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	944.11
511181		06/16/2005	12	SS On Campus Non Resident	FP002157	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,729.92
511181		06/17/2005	12	SS CLL Sites Resident	FP002159	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,888.22
511181		06/17/2005	12	SS On Campus Non Resident	FP002159	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	691.97
511181		06/17/2005	12	SS On Campus Non Resident	FP002159	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4,151.80)
511181		06/20/2005	12	SS On Campus Non Resident	FP002162	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	9,341.56
511181		06/21/2005	12	SS CLL Sites Resident	FP002164	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,888.22
511181		06/22/2005	12	SS On Campus Non Resident	FP002166	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,767.87
511181		06/24/2005	12	SS CLL Sites Resident	FP002172	126	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,147.04
511181		06/24/2005	12	SS On Campus Non Resident	FP002172	144	JV		CHP1	Student - Changes in A/R		FIMSMGR	691.97
Subtotal Account: 511181 - Non-Res Grad Tuit SS-Rate 1													31,679.83
511182		06/01/2005	12	SS SAU Non Resident	FP002130	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	622.33
511182		06/09/2005	12	SS SAU Non Resident	FP002146	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	622.33
511182		06/10/2005	12	SS SAU Non Resident	FP002148	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	414.88
511182		06/14/2005	12	SS SAU Non Resident	FP002152	153	JV		CHP1	Student - Changes in A/R		FIMSMGR	622.33
Subtotal Account: 511182 - Non-Res Grad Tuit SS-Rate 2													2,281.87
515500	PACEFB	06/01/2005	12	Summer Science-Laconia School Dist	J5PFX801	13	JV		CR05	Cash Receipt Entry		TAMARAS	900.00
515500	PACEFB	06/14/2005	12	Summer Science Ins -8-1-05 -Def Rev	J5PMC177	1	JV		CR05	Cash Receipt Entry		DJB6	900.00
Subtotal Account: 515500 - Non-Credit Courses													1,800.00
516000	PASSSP	06/16/2005	12	Summer Spanish Inst. CC Payment	J5PMC186	1	JV		CR05	Cash Receipt Entry		RMW29	500.00
Subtotal Account: 516000 - Course Fees													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
713000		06/30/2005	12	Inv: I6PX0053-01 PO: P5PMC098	J5Z26055	44	JV		IFIX	Old Year Invoice Carryback		EHOBBS	97.50
713000		06/30/2005	12	Inv: I6PX0053-01 PO: P5PMC098	J5Z26055	45	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7,965.06
Subtotal Account: 713000 - Printing & Copying-General													8,062.56

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
713000	PAMENE	06/24/2005	12	TRUE COLORS PRINT AND	S0439510	1	INV		IPNI	Zero Payment Invoice		DJB6	1,126.50
Subtotal Account: 713000 - Printing & Copying-General													1,126.50

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
721020		06/10/2005	12	SS MED-Senior Citizen Schol	FP002148	110	JV		CHP3	Student - Changes in A/R		FIMSMGR	996.00
721020		06/15/2005	12	SS MED-Senior Citizen Schol	FP002154	141	JV		CHP3	Student - Changes in A/R		FIMSMGR	996.00
Subtotal Account: 721020 - Waivers-UG NH National Guard TW													1,992.00

[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
711100		06/30/2005	12	Inv: S0444588-01 PO:	J5Z26055	280	JV		IFIX	Old Year Invoice Carryback		EHOBBS	73.52
711100		06/30/2005	12	Corr. #S0444588; Wal-Mart	J5PFX506	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(73.52)
Subtotal Account: 711100 - Supplies-General													0.00

Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	147	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	7,417.37
611PFC		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	125	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,620.19
611PFC		06/30/2005	12	Corr. Payroll F0026504	J5PFX502	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(7,417.37)
611PFC		06/30/2005	12	corr. payroll F0026505	J5PFX502	5	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(5,620.19)
Subtotal Account: 611PFC - [NSE] Faculty Credit													0.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	157	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	623.01
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	472.17
65YP10		06/30/2005	12	Corr fringe f0026514	J5PFX502	3	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(623.01)
65YP10		06/30/2005	12	corr. payroll F0026515	J5PFX502	7	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	(472.17)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													0.00
710000		06/30/2005	12	Inv: S0444589-01 PO:	J5Z26055	281	JV		IFIX	Old Year Invoice Carryback		EHOBBS	138.72
710000		06/30/2005	12	Corr. #S0444589; Merchants Rent	J5PFX506	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(138.72)
Subtotal Account: 710000 - In-State Travel													0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U2DEF - Evening & Cont Ed Deferred Revenue Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515111		06/01/2005	12	SS NEBHE Tuition	FP002130	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	699.00
515111		06/10/2005	12	SS NEBHE Tuition	FP002148	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	466.00
Subtotal Account: 515111 - Credit Course-NE Regional Tuition													1,165.00
515440		06/01/2005	12	SS Resident Tuition	FP002130	114	JV		CHP1	Student - Changes in A/R		FIMSMGR	10,176.00
515440		06/01/2005	12	SS Resident Tuition	FP002130	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	(636.00)
515440		06/01/2005	12	SS Resident Tuition	FP002132	138	JV		CHP1	Student - Changes in A/R		FIMSMGR	10,388.00
515440		06/01/2005	12	SS Resident Tuition	FP002132	140	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,272.00)
515440		06/02/2005	12	SS Resident Tuition	FP002134	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,756.00
515440		06/02/2005	12	SS Resident Tuition	FP002134	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,272.00)
515440		06/03/2005	12	SS Resident Tuition	FP002137	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,756.00
515440		06/03/2005	12	SS Resident Tuition	FP002137	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	(636.00)
515440		06/06/2005	12	SS Resident Tuition	FP002139	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,120.00
515440		06/06/2005	12	SS Resident Tuition	FP002139	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6,572.00)
515440		06/07/2005	12	SS Resident Tuition	FP002142	177	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,180.00
515440		06/08/2005	12	SS Resident Tuition	FP002144	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	212.00
515440		06/10/2005	12	SS Resident Tuition	FP002148	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,272.00
515440		06/10/2005	12	SS Resident Tuition	FP002148	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	(636.00)
515440		06/13/2005	12	SS Resident Tuition	FP002150	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,272.00
515440		06/14/2005	12	SS Resident Tuition	FP002152	149	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,332.00
515440		06/14/2005	12	SS Resident Tuition	FP002152	151	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,908.00)
515440		06/16/2005	12	SS Resident Tuition	FP002157	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	636.00
515440		06/17/2005	12	SS Resident Tuition	FP002159	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,272.00
515440		06/20/2005	12	SS Resident Tuition	FP002162	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	(636.00)
515440		06/21/2005	12	SS Resident Tuition	FP002164	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,908.00
515440		06/21/2005	12	SS Resident Tuition	FP002164	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,908.00)
515440		06/22/2005	12	SS Resident Tuition	FP002166	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,816.00
515440		06/23/2005	12	SS Resident Tuition	FP002170	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	636.00
515440		06/24/2005	12	SS Resident Tuition	FP002172	158	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,696.00
Subtotal Account: 515440 - Summer Session Tuition-Resident													30,952.00
515450		06/01/2005	12	SS Non Resident Tuition	FP002130	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,728.00
515450		06/01/2005	12	SS Non Resident Tuition	FP002130	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(699.00)
515450		06/01/2005	12	SS Non Resident Tuition	FP002132	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	932.00
515450		06/02/2005	12	SS Non Resident Tuition	FP002134	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,398.00
515450		06/02/2005	12	SS Non Resident Tuition	FP002134	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	(699.00)
515450		06/06/2005	12	SS Non Resident Tuition	FP002139	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	699.00
515450		06/07/2005	12	SS Non Resident Tuition	FP002142	156	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,631.00
515450		06/07/2005	12	SS Non Resident Tuition	FP002142	158	JV		CHP1	Student - Changes in A/R		FIMSMGR	(699.00)
515450		06/08/2005	12	SS Non Resident Tuition	FP002144	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	699.00
515450		06/09/2005	12	SS Non Resident Tuition	FP002146	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	699.00
515450		06/10/2005	12	SS Non Resident Tuition	FP002148	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	699.00
515450		06/13/2005	12	SS Non Resident Tuition	FP002150	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	699.00
515450		06/20/2005	12	SS Non Resident Tuition	FP002162	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,398.00
515450		06/20/2005	12	SS Non Resident Tuition	FP002162	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	(699.00)
515450		06/23/2005	12	SS Non Resident Tuition	FP002170	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,330.00
515450		06/24/2005	12	SS Non Resident Tuition	FP002172	132	JV		CHP1	Student - Changes in A/R		FIMSMGR	10,019.00
Subtotal Account: 515450 - Summer Session Tuition-Non-Res													22,135.00
710400		06/29/2005	12	Corr #S0421830; Icelanda (Sweden)	J5PFX476	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	1,253.00
710400		06/30/2005	12	Corr. #S0421830; Icelanda (Sweden)	J5PFX496	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,253.00)

Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 710400 - Student or Non-Emp Travel													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
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	187	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	150.00
												Subtotal Account: 611PFC - [NSE] Faculty Credit	150.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	12.60
												Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)	12.60
713000		06/30/2005	12	Kase Printing - Reimb. from PARR01	J5PFX483	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(862.47)
												Subtotal Account: 713000 - Printing & Copying-General	(862.47)

Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	165	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	44,277.80
611PFC		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	188	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18,009.51
611PFC		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	148	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	21,751.21
611PFC		06/30/2005	12	Corr. Payroll F0026504	J5PFX502	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	7,417.37
611PFC		06/30/2005	12	corr. payroll F0026505	J5PFX502	6	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	5,620.19
Subtotal Account: 611PFC - [NSE] Faculty Credit													97,076.08
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	36	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,719.34
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,512.77
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,827.15
65YP10		06/30/2005	12	corr. fringe F0026514	J5PFX502	4	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	623.01
65YP10		06/30/2005	12	corr. payroll F0026515	J5PFX502	8	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	472.17
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													8,154.44
710000		06/14/2005	12	ENTERPRISE RENT-A-CAR	S0434477	1	INV		IPNI	Zero Payment Invoice		JOANB	92.88
710000		06/29/2005	12	AUTO SERV OF TILTON	S0441082	1	INV		IPNI	Zero Payment Invoice		JOANB	102.60
Subtotal Account: 710000 - In-State Travel													195.48
710200		06/21/2005	12	HOLBROOK TRAVEL INC	S0437278	1	INV		IPNI	Zero Payment Invoice		JOANB	1,495.00
Subtotal Account: 710200 - Foreign Travel													1,495.00
710400		06/30/2005	12	Corr. #S0421830; Icelanda (Sweden)	J5PFX496	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	1,253.00
Subtotal Account: 710400 - Student or Non-Emp Travel													1,253.00
713000		06/28/2005	12	Corr. #S0417347; Sherwin Dodge	J5PFX468	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(150.00)
Subtotal Account: 713000 - Printing & Copying-General													(150.00)
71C100		06/29/2005	12	Corr. #S0438450; Concord Monitor	J5PFX475	8	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	173.52
71C100		06/29/2005	12	Corr. #S0438449; Concord Monitor	J5PFX475	10	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	173.52
71C100		06/29/2005	12	Corr. #S0437970; Salmon Press	J5PFX475	12	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	294.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													641.04

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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
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	127	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	414.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													414.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	128	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	34.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													34.78

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CACACL - Individual Contract Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z34		06/01/2005	12	materials fee-prof dev sem	FC002156	199	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516Z34		06/01/2005	12	materials fee-prof dev sem	FC002156	201	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516Z34		06/03/2005	12	materials fee-prof dev sem	FC002159	200	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516Z34		06/10/2005	12	materials fee-prof dev sem	FC002162	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516Z34		06/24/2005	12	materials fee-prof dev sem	FC002168	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516Z34		06/24/2005	12	materials fee-prof dev sem	FC002168	173	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
Subtotal Account: 516Z34 - CLL Materials Fee													180.00
516Z36		06/01/2005	12	Self-design program fee	FC002156	195	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
516Z36		06/03/2005	12	Self-design program fee	FC002159	196	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
516Z36		06/10/2005	12	Self-design program fee	FC002162	184	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z36		06/10/2005	12	Self-design program fee	FC002162	185	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
516Z36		06/10/2005	12	Self-design program fee	FC002162	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z36		06/14/2005	12	FC002096-0247 - 7U0000CACACL516Z36	J5ZAZ020	3	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516Z36		06/14/2005	12	FC002123-0245 - 7U0000CACACL516Z36	J5ZAZ020	27	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516Z36		06/14/2005	12	FC002153-0203 - 7U0000CACACL516Z36	J5ZAZ020	151	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516Z36		06/14/2005	12	FC002162-0186 - 7U0000CACACL516Z36	J5ZAZ020	441	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516Z36		06/17/2005	12	Self-design program fee	FC002165	174	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z36		06/24/2005	12	Self-design program fee	FC002168	163	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
516Z36		06/24/2005	12	Self-design program fee	FC002168	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z36		06/28/2005	12	FC002168-0164 - 7U0000CACACL516Z36	J5ZAZ024	93	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
Subtotal Account: 516Z36 - CLL Self Design Fee													1,600.00
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,340.00
611PSM		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(360.00)
611PSM		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	103	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	360.00
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,440.00
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,156.00
611PSM		06/30/2005	12	Faculty stipend accrual	J5CLL512	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	46,530.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													56,466.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,939.85
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,939.85
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,745.87
Subtotal Account: 615F10 - PAT													5,625.57
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,090.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,090.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	31	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	981.45
Subtotal Account: 617F10 - Operating Staff													3,162.45
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	47	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.60
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	138	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	43.60
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	39.24
Subtotal Account: 617PLG - Operating Staff-Longevity													126.44
61SNWS		06/13/2005	12	HR Payroll 2004 B2 22 4	F0025769	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.90
61SNWS		06/13/2005	12	HR Payroll 2004 B2 23 4	F0025770	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.40
61SNWS		06/13/2005	12	HR Payroll 2004 B2 24 4	F0025771	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.60
61SNWS		06/13/2005	12	HR Payroll 2004 B2 25 4	F0025772	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.30
61SNWS		06/13/2005	12	HR Payroll 2004 B2 26 2	F0025773	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.90
61SNWS		06/13/2005	12	HR Payroll 2005 B2 0 4	F0025774	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.30

Org: CACACL - Individual Contract Learning

Account	Activity	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		06/13/2005	12	HR Payroll 2005 B2 1 4	F0025775	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.40
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 4	F0025776	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.00
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 4	F0025777	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.90
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 4	F0025778	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.10
61SNWS		06/13/2005	12	HR Payroll 2005 B2 6 4	F0025779	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.70
61SNWS		06/13/2005	12	HR Payroll 2005 B2 8 4	F0025780	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.00
61SNWS		06/13/2005	12	HR Payroll 2005 B2 10 4	F0025782	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.51
Subtotal Account: 61SNWS - College Work Study													264.01
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	91	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	775.94
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	37	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	436.20
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	775.94
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	436.20
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	167	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	719.30
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	404.36
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,547.94
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	196.56
65YP10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(30.24)
65YP10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	165	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.24
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	189	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.66
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	120.96
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	93	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.66
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	129	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	517.16
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	3.30
65YP10		06/30/2005	12	Faculty stipend accrual-fringe	J5CLL512	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	3,909.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													4,754.30

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
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,153.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	139	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,187.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	725.97
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,065.97
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	190	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	96.85
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	94	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	99.71
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	3	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	60.98
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													257.54
718002		06/07/2005	12	May 05 Admin	J5GCL012	1	JV	E5GCL001	IVEY	Partial liq & exp - TEMP		HELWELL	72.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													72.00

Org: CACAOP - Academic Services Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,943.17
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,943.17
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,748.85
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													5,635.19
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,043.30
615F10		06/14/2005	12	R/C Accrual to CN0PPB org	J5CLL506	5	JV		JECO	Controller's Office- JE16		LSHAWNEY	(8,086.60)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,043.30
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,638.97
Subtotal Account: 615F10 - PAT													3,638.97
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	92	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,617.32
65YF10		06/14/2005	12	R/C Accrual to CN0PPB org	J5CLL506	6	JV		JECO	Controller's Office- JE16		LSHAWNEY	(3,331.68)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,617.32
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	168	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,499.26
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,402.22
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	93	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	163.24
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	163.24
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	169	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	146.90
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													473.38
710000		06/30/2005	12	Inv: I5CAM344-01 PO:	J5Z26053	99	JV		IFIX	Old Year Invoice Carryback		EHOBBS	44.56
Subtotal Account: 710000 - In-State Travel													44.56
711100		06/09/2005	12	CC0266 NE EDU ASSESMENT N	S0433004	1	INV		IPNI	Zero Payment Invoice		SPEZESKI	900.00
Subtotal Account: 711100 - Supplies-General													900.00
711132		06/10/2005	12	The College Board	I5CAM299	1	INV		INNI	Invoice without Encumbrance	The College Board	NTUCKER	1,087.50
Subtotal Account: 711132 - Supplies-Software Incl Site License													1,087.50
717200		06/17/2005	12	Measured Progress Inc	I5CAM304	1	INV		INNI	Invoice without Encumbrance	Measured Progress Inc	NTUCKER	560.72
Subtotal Account: 717200 - Other Professional Services-General													560.72
719005		06/02/2005	12	Petty Cash Custodian - GSC Dean's O	I5CAM248	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - GSC Dean's Office	NTUCKER	7.94
719005		06/02/2005	12	Petty Cash Custodian - GSC Dean's O	I5CAM248	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - GSC Dean's Office	NTUCKER	8.48
719005		06/02/2005	12	Petty Cash Custodian - GSC Dean's O	I5CAM248	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - GSC Dean's Office	NTUCKER	10.42
719005		06/30/2005	12	Inv: I6CV0053-01 PO:	J5Z26053	192	JV		IFIX	Old Year Invoice Carryback		EHOBBS	130.81
Subtotal Account: 719005 - Business Meals-Group or Class Meals													157.65

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CACAPE - Pool Expansion 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
515000		06/03/2005	12	PEP Program Income	FC002159	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515000		06/03/2005	12	PEP Program Income	FC002159	141	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515000		06/03/2005	12	PEP Program Income	FC002159	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515000		06/10/2005	12	Correction	FC002162	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515000		06/10/2005	12	PEP Program Income	FC002162	130	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515000		06/10/2005	12	PEP Program Income	FC002162	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515000		06/10/2005	12	SETT assett Workshop	FC002162	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
515000		06/10/2005	12	SETT assett Workshop	FC002162	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
515000		06/14/2005	12	FC002153-0135 - 7U0000CACAPE515000	J5ZAZ020	117	JV		JECO	Controller's Office- JE16		HELWELL	(1,456.00)
515000		06/14/2005	12	FC002153-0137 - 7U0000CACAPE515000	J5ZAZ020	119	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515000		06/14/2005	12	FC002159-0141 - 7U0000CACAPE515000	J5ZAZ020	323	JV		JECO	Controller's Office- JE16		HELWELL	(2,184.00)
515000		06/14/2005	12	FC002159-0143 - 7U0000CACAPE515000	J5ZAZ020	325	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515000		06/14/2005	12	FC002162-0044 - 7U0000CACAPE515000	J5ZAZ020	367	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
515000		06/14/2005	12	FC002162-0130 - 7U0000CACAPE515000	J5ZAZ020	411	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
515000		06/14/2005	12	FC002162-0132 - 7U0000CACAPE515000	J5ZAZ020	413	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515000		06/24/2005	12	PEP Program Income	FC002168	121	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515000		06/28/2005	12	FC002168-0121 - 7U0000CACAPE515000	J5ZAZ024	73	JV		JECO	Controller's Office- JE16		HELWELL	(2,184.00)
Subtotal Account: 515000 - Credit Courses-Undergraduate													2,184.00
516100		06/03/2005	12	SETT Application Fee	FC002159	160	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516100		06/10/2005	12	SETT Application Fee	FC002162	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516100		06/10/2005	12	SETT Application Fee	FC002162	150	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
516100		06/17/2005	12	SETT Application Fee	FC002165	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516100		06/21/2005	12	FC002165-0162 - 7U0000CACAPE516100	J5ZAZ022	61	JV		JECO	Controller's Office- JE16		HELWELL	(50.00)
516100		06/24/2005	12	SETT Application Fee	FC002168	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
Subtotal Account: 516100 - Application Fees													200.00
516Z02		06/01/2005	12	SETT Hiatus Fee	FC002156	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z02		06/03/2005	12	SETT Hiatus Fee	FC002159	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z02		06/03/2005	12	SETT Hiatus Fee	FC002159	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	(200.00)
516Z02		06/03/2005	12	SETT Hiatus Fee	FC002159	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516Z02		06/03/2005	12	SETT Hiatus Fee	FC002159	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516Z02		06/14/2005	12	FC002153-0160 - 7U0000CACAPE516Z02	J5ZAZ020	127	JV		JECO	Controller's Office- JE16		HELWELL	(200.00)
516Z02		06/14/2005	12	FC002159-0162 - 7U0000CACAPE516Z02	J5ZAZ020	331	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516Z02		06/24/2005	12	SETT Hiatus Fee	FC002168	145	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z02		06/28/2005	12	FC002168-0145 - 7U0000CACAPE516Z02	J5ZAZ024	79	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
Subtotal Account: 516Z02 - Other Student Fees													(500.00)
516Z40		06/03/2005	12	SETT observation fee	FC002159	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z40		06/03/2005	12	SETT observation fee	FC002159	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z40		06/10/2005	12	SETT observation fee	FC002162	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z40		06/10/2005	12	SETT observation fee	FC002162	158	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516Z40		06/14/2005	12	FC002159-0171 - 7U0000CACAPE516Z40	J5ZAZ020	333	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
Subtotal Account: 516Z40 - Teacher Observation Fees													100.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,763.98
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,763.98
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	161	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,287.58
Subtotal Account: 615F10 - PAT													13,815.54
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,002.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	42	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,002.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CACAPE - Pool Expansion 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
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	32	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	902.48
Subtotal Account: 617F10 - Operating Staff													2,907.98
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,967.40
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	140	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7,836.03
61CPHX		06/27/2005	12	HR Payroll 2005 B2 12 1	F0026565	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(744.63)
61CPHX		06/27/2005	12	HR Payroll 2005 B2 12 2	F0026565	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	129.42
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	66	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7,331.69
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													20,519.91
61SNWS		06/13/2005	12	HR Payroll 2004 B2 22 1	F0025769	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18.90)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 22 2	F0025769	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	18.90
61SNWS		06/13/2005	12	HR Payroll 2004 B2 22 3	F0025769	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(18.90)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 23 1	F0025770	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.40)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 23 2	F0025770	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	24.40
61SNWS		06/13/2005	12	HR Payroll 2004 B2 23 3	F0025770	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(24.40)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 24 1	F0025771	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(17.60)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 24 2	F0025771	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.60
61SNWS		06/13/2005	12	HR Payroll 2004 B2 24 3	F0025771	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(17.60)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 25 1	F0025772	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1.30)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 25 2	F0025772	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1.30
61SNWS		06/13/2005	12	HR Payroll 2004 B2 25 3	F0025772	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1.30)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 26 1	F0025773	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.90)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 0 1	F0025774	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.30)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 0 2	F0025774	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.30
61SNWS		06/13/2005	12	HR Payroll 2005 B2 0 3	F0025774	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6.30)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 1 1	F0025775	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9.40)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 1 2	F0025775	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	9.40
61SNWS		06/13/2005	12	HR Payroll 2005 B2 1 3	F0025775	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(9.40)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 1	F0025776	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(22.00)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 2	F0025776	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.00
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 3	F0025776	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(22.00)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 1	F0025777	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.90)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 2	F0025777	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.90
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 3	F0025777	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.90)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 1	F0025778	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(15.10)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 2	F0025778	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	15.10
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 3	F0025778	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(15.10)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 6 1	F0025779	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(35.70)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 6 2	F0025779	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	35.70
61SNWS		06/13/2005	12	HR Payroll 2005 B2 6 3	F0025779	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(35.70)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 8 1	F0025780	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(22.00)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 8 2	F0025780	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	22.00
61SNWS		06/13/2005	12	HR Payroll 2005 B2 8 3	F0025780	9	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(22.00)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 10 1	F0025782	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(67.51)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 10 2	F0025782	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	67.51
61SNWS		06/13/2005	12	HR Payroll 2005 B2 10 3	F0025782	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(67.51)
Subtotal Account: 61SNWS - College Work Study													(264.01)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,905.59
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	401.10

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CACAPE - Pool Expansion Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,905.59
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	401.10
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,766.48
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	371.82
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,751.68
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	191	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	501.25
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	658.24
65YP10		06/27/2005	12	HR Payroll 2005 B2 12 1	F0026565	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(62.55)
65YP10		06/27/2005	12	HR Payroll 2005 B2 12 2	F0026565	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	10.87
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	615.85
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,723.66
710000		06/03/2005	12	Wei, Susan B.	I5CAM264	1	INV		INNI	Invoice without Encumbrance	Wei, Susan B	NTUCKER	176.18
710000		06/03/2005	12	Harriman, Kathleen F.	I5CAM273	1	INV		INNI	Invoice without Encumbrance	Harriman, Kathleen F	NTUCKER	208.98
710000		06/08/2005	12	Wei, Susan B.	I5CAM284	1	INV		INNI	Invoice without Encumbrance	Wei, Susan B	NTUCKER	123.95
710000		06/08/2005	12	Shapero, Susan	I5CAM285	1	INV		INNI	Invoice without Encumbrance	Shapero, Susan	NTUCKER	426.58
710000		06/30/2005	12	Inv: I5CAM328-01 PO:	J5Z26053	80	JV		IFIX	Old Year Invoice Carryback		EHOBBS	147.83
710000		06/30/2005	12	Inv: I5CAM342-01 PO:	J5Z26053	97	JV		IFIX	Old Year Invoice Carryback		EHOBBS	320.18
710000		06/30/2005	12	Inv: I5CAM343-01 PO:	J5Z26053	98	JV		IFIX	Old Year Invoice Carryback		EHOBBS	442.67
710000		06/30/2005	12	Inv: I6CV0069-01 PO:	J5Z26055	32	JV		IFIX	Old Year Invoice Carryback		EHOBBS	70.48
710000		06/30/2005	12	Inv: I6ZS0014-01 PO:	J5Z26059	392	JV		IFIX	Old Year Invoice Carryback		EHOBBS	647.61
Subtotal Account: 710000 - In-State Travel													2,564.46
711100		06/02/2005	12	POLAND SPG WTR00202606	S0430533	1	INV		IPNI	Zero Payment Invoice		NTUCKER	23.75
711100		06/09/2005	12	SO429152 USPS	J5CLL161	1	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(14.26)
711100		06/09/2005	12	SO429151 CC0108 NHASEA	J5CLL161	3	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(95.00)
711100		06/17/2005	12	OFFICEMAX CT*IN#423925	S0436112	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2.84)
711100		06/30/2005	12	Inv: S0442611-01 PO:	J5Z16404	284	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	447.68
711100		06/30/2005	12	Inv: S0443006-01 PO:	J5Z16404	659	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	65.74
Subtotal Account: 711100 - Supplies-General													425.07
711160		06/23/2005	12	BORDERS BOOKS 01003409	S0438794	1	INV		IPNI	Zero Payment Invoice		NTUCKER	72.06
Subtotal Account: 711160 - Supplies-Books													72.06
711162		06/23/2005	12	THERAPISTS OFFICE SPLY	S0438656	1	INV		IPNI	Zero Payment Invoice		NTUCKER	138.40
Subtotal Account: 711162 - Supplies-Office Supplies													138.40
713000		06/02/2005	12	Conway Office Products Inc	I5ZM1803	1	INV	P5CAE035	INEI	Invoice with Encumbrance	Conway Office Products Inc	MJJ5	305.00
Subtotal Account: 713000 - Printing & Copying-General													305.00
714000		06/02/2005	12	USPS 3248030301	S0430447	1	INV		IPNI	Zero Payment Invoice		NTUCKER	3.95
714000		06/02/2005	12	USPS 3248030301	S0430468	1	INV		IPNI	Zero Payment Invoice		NTUCKER	2.26
714000		06/07/2005	12	USPS 3248030301	S0432266	1	INV		IPNI	Zero Payment Invoice		NTUCKER	2.81
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11843	1	JV	E5ICLPE1	IVEY	Partial liq & exp - TEMP		HELWELL	46.23
Subtotal Account: 714000 - Postage-General													55.25
717202		06/23/2005	12	ATECH Services	I5CAM324	1	INV		INNI	Invoice without Encumbrance	ATECH Services	NTUCKER	750.00
Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv													750.00
718000		06/30/2005	12	Inv: I6CV0050-01 PO:	J5Z26053	189	JV		IFIX	Old Year Invoice Carryback		EHOBBS	141.56
Subtotal Account: 718000 - Telecom-General													141.56
719000		06/30/2005	12	Record rec for SAU meals	J5CLL410	2	JV		JECO	Controller's Office- JE16		SPU2	(600.00)

Org: CACAPE - Pool Expansion 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: 719000 - Business Meals-Meetings-Non Travel													(600.00)
719005		06/09/2005	12	IN A PINCH CAFE & BAKE	S0433205	1	INV		IPNI	Zero Payment Invoice		NTUCKER	138.72
719005		06/23/2005	12	Washington Street Cafe	I5CAM323	1	INV		NNI	Invoice without Encumbrance	Washington Street Cafe	NTUCKER	217.75
Subtotal Account: 719005 - Business Meals-Group or Class Meals													356.47
719100		06/17/2005	12	Educational Testing Services	I5CAM316	1	INV		NNI	Invoice without Encumbrance	Educational Testing Services	NTUCKER	500.00
719100		06/17/2005	12	Educational Testing Services	I5CAM316	1	INV		NNI	Invoice without Encumbrance	Educational Testing Services	CHMORGAN	500.00
719100		06/24/2005	12	Educational Testing Services	I5CAM316	1	INV		CNI	Cancel Invoice without Encumbranc	Educational Testing Services	CHMORGAN	(500.00)
Subtotal Account: 719100 - Membership Dues & Fees													500.00
722315		06/14/2005	12	FC002153-0155 - 7U0000CACAPE722315	J5ZAZ020	125	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
722315		06/17/2005	12	SETT Waiver	FC002165	161	JV		CHS1	Student - Changes in A/R		FIMSMGR	225.00
Subtotal Account: 722315 - Other Financial Aid-Tuition Grants													125.00

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CACASI - Education Technology 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
515005		06/24/2005	12	Statewide res.tuition	FC002168	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515005		06/24/2005	12	Statewide res.tuition	FC002168	169	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
Subtotal Account: 515005 - Credit Courses-Graduate													0.00
560Z00		06/24/2005	12	Adult Learning Rev Share PSU	J5PFX457	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	5,340.10
Subtotal Account: 560Z00 - Other Ed Sales and Services													5,340.10
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,629.77
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,288.62
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	162	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,359.79
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													27,278.18
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,670.97
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,670.97
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	163	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,303.88
615F10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026642	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,007.28)
615F10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026642	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,886.84
615F10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026643	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	(2,007.28)
615F10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026643	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		JLAFLEUR	1,886.84
Subtotal Account: 615F10 - PAT													10,404.94
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,477.12
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	43	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,477.13
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	33	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,329.41
Subtotal Account: 617F10 - Operating Staff													4,283.66
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	276.87
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	202.80
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													479.67
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	50	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,567.62
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	142	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,886.27
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	68	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,783.33
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													6,237.22
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,468.39
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	590.86
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,468.39
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	590.85
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,361.20
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026642	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(802.91)
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026642	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	754.74
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026643	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	(802.91)
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026643	47	JV		HFNL	Payroll - Fringe Chargeback w/o L		JLAFLEUR	754.74
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	547.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,931.07
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	97	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	809.01
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	192	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	215.68
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	780.35
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	181.71
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	702.24
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	166.84

Org: CACASI - Education Technology Center

[illegible]

Org: CADMGS - GSC -USNH Support

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

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
516140	CLLFR1	06/01/2005	12	CVR AAGS appl.fee	FC002156	33	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/01/2005	12	CVR BPS/BGS appl.fee	FC002156	35	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/01/2005	12	Cnwy AAGS appl. fee	FC002156	43	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/01/2005	12	Cnwy BPS/BGS appl.fee	FC002156	45	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/01/2005	12	Concord BPS/BGS applic. fee	FC002156	49	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516140	CLLFR1	06/01/2005	12	MVR AAGS appl. fee	FC002156	95	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/01/2005	12	MVR BPS/BPS appl.fee	FC002156	97	JV		CHS1	Student - Changes in A/R		FIMSMGR	180.00
516140	CLLFR1	06/01/2005	12	Scst AAGS appl.fee	FC002156	169	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/03/2005	12	CVR BPS/BGS appl.fee	FC002159	36	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516140	CLLFR1	06/03/2005	12	Ltln AAGS appl.fee	FC002159	86	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/03/2005	12	Scst AAGS appl.fee	FC002159	174	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/03/2005	12	Scst BPS/BGS appl.fee	FC002159	176	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/03/2005	12	Scst BPS/BGS appl.fee	FC002159	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/10/2005	12	CVR AAGS appl.fee	FC002162	30	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/10/2005	12	CVR BPS/BGS appl.fee	FC002162	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/10/2005	12	Ltln BPS/BPS appl.fee	FC002162	76	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516140	CLLFR1	06/10/2005	12	MVR BPS/BPS appl.fee	FC002162	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/10/2005	12	MVR BPS/BPS appl.fee	FC002162	83	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/10/2005	12	Scst BPS/BGS appl.fee	FC002162	160	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/14/2005	12	FC002096-0033 - 7U0000CADMOP516140	J5ZA2020	1	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
516140	CLLFR1	06/14/2005	12	FC002102-0083 - 7U0000CADMOP516140	J5ZA2020	11	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
516140	CLLFR1	06/14/2005	12	FC002108-0024 - 7U0000CADMOP516140	J5ZA2020	15	JV		JECO	Controller's Office- JE16		HELWELL	(765.00)
516140	CLLFR1	06/14/2005	12	FC002153-0176 - 7U0000CADMOP516140	J5ZA2020	129	JV		JECO	Controller's Office- JE16		HELWELL	(90.00)
516140	CLLFR1	06/14/2005	12	FC002159-0177 - 7U0000CADMOP516140	J5ZA2020	335	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
516140	CLLFR1	06/14/2005	12	FC002162-0160 - 7U0000CADMOP516140	J5ZA2020	419	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
516140	CLLFR1	06/17/2005	12	Cnwy AAGS appl. fee	FC002165	40	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/17/2005	12	Cnwy BPS/BGS appl.fee	FC002165	42	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/17/2005	12	Concord BPS/BGS applic. fee	FC002165	50	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/17/2005	12	Scst BPS/BGS appl.fee	FC002165	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/21/2005	12	FC002165-0050 - 7U0000CADMOP516140	J5ZA2022	21	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
516140	CLLFR1	06/24/2005	12	CVR AAGS appl.fee	FC002168	39	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/24/2005	12	Concord BPS/BGS applic. fee	FC002168	51	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/24/2005	12	Ltln AAGS appl.fee	FC002168	71	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/24/2005	12	MVR AAGS appl. fee	FC002168	77	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/24/2005	12	MVR BPS/BPS appl.fee	FC002168	79	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516140	CLLFR1	06/24/2005	12	Scst AAGS appl.fee	FC002168	147	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/24/2005	12	Scst AAGS appl.fee	FC002168	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516140	CLLFR1	06/24/2005	12	Scst BPS/BGS appl.fee	FC002168	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	180.00
516140	CLLFR1	06/28/2005	12	FC002168-0148 - 7U0000CADMOP516140	J5ZA2024	81	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
516140		06/01/2005	12	Dual Degree App Fee	FC002156	56	JV		CHS1	Student - Changes in A/R		FIMSMGR	(45.00)
516140		06/01/2005	12	Dual Degree App Fee	FC002158	35	JV		APH1	Banner Student - APPL CHG-Like		FIMSMGR	45.00
516140		06/01/2005	12	Dual Degree App Fee	FC002158	36	JV		APH1	Banner Student - APPL CHG-Like		FIMSMGR	(45.00)
Subtotal Account: 516140 - Application Fees-Undergraduate													675.00
516155	CLLFR1	06/01/2005	12	CVR cert.appl.fee	FC002156	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516155	CLLFR1	06/03/2005	12	Concord certificate appl.fee	FC002159	46	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
Subtotal Account: 516155 - Application Fee-Certificates													20.00
516220	CLLFR1	06/01/2005	12	Intent to Graduate Fee	FC002156	81	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516220	CLLFR1	06/01/2005	12	Intent to Graduate Fee	FC002156	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
516220	CLLFR1	06/01/2005	12	Intent to Graduate Fee	FC002156	83	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

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
516220	CLLFR1	06/01/2005	12	Late Intent to Graduate Fee	FC002156	87	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516220	CLLFR1	06/03/2005	12	Intent to Graduate Fee	FC002159	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
516220	CLLFR1	06/03/2005	12	Late Intent to Graduate Fee	FC002159	84	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516220	CLLFR1	06/10/2005	12	Intent to Graduate Fee	FC002162	72	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
516220	CLLFR1	06/10/2005	12	Late Intent to Graduate Fee	FC002162	74	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516220	CLLFR1	06/14/2005	12	FC002114-0043 - 7U0000CADMOP516220	J5ZAZ020	17	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516220	CLLFR1	06/14/2005	12	FC002117-0050 - 7U0000CADMOP516220	J5ZAZ020	19	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516220	CLLFR1	06/14/2005	12	FC002120-0097 - 7U0000CADMOP516220	J5ZAZ020	21	JV		JECO	Controller's Office- JE16		HELWELL	(400.00)
516220	CLLFR1	06/14/2005	12	FC002120-0099 - 7U0000CADMOP516220	J5ZAZ020	23	JV		JECO	Controller's Office- JE16		HELWELL	100.00
516220	CLLFR1	06/14/2005	12	FC002123-0113 - 7U0000CADMOP516220	J5ZAZ020	25	JV		JECO	Controller's Office- JE16		HELWELL	(200.00)
516220	CLLFR1	06/14/2005	12	FC002126-0088 - 7U0000CADMOP516220	J5ZAZ020	29	JV		JECO	Controller's Office- JE16		HELWELL	(300.00)
516220	CLLFR1	06/14/2005	12	FC002129-0109 - 7U0000CADMOP516220	J5ZAZ020	31	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
516220	CLLFR1	06/14/2005	12	FC002132-0105 - 7U0000CADMOP516220	J5ZAZ020	33	JV		JECO	Controller's Office- JE16		HELWELL	(600.00)
516220	CLLFR1	06/14/2005	12	FC002135-0123 - 7U0000CADMOP516220	J5ZAZ020	35	JV		JECO	Controller's Office- JE16		HELWELL	(400.00)
516220	CLLFR1	06/14/2005	12	FC002135-0124 - 7U0000CADMOP516220	J5ZAZ020	37	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516220	CLLFR1	06/14/2005	12	FC002138-0135 - 7U0000CADMOP516220	J5ZAZ020	39	JV		JECO	Controller's Office- JE16		HELWELL	(300.00)
516220	CLLFR1	06/14/2005	12	FC002138-0136 - 7U0000CADMOP516220	J5ZAZ020	41	JV		JECO	Controller's Office- JE16		HELWELL	(200.00)
516220	CLLFR1	06/14/2005	12	FC002138-0138 - 7U0000CADMOP516220	J5ZAZ020	43	JV		JECO	Controller's Office- JE16		HELWELL	100.00
516220	CLLFR1	06/14/2005	12	FC002141-0103 - 7U0000CADMOP516220	J5ZAZ020	45	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516220	CLLFR1	06/14/2005	12	FC002147-0081 - 7U0000CADMOP516220	J5ZAZ020	47	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516220	CLLFR1	06/14/2005	12	FC002150-0080 - 7U0000CADMOP516220	J5ZAZ020	49	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516220	CLLFR1	06/14/2005	12	FC002156-0081 - 7U0000CADMOP516220	J5ZAZ020	177	JV		JECO	Controller's Office- JE16		HELWELL	(200.00)
516220	CLLFR1	06/14/2005	12	FC002156-0082 - 7U0000CADMOP516220	J5ZAZ020	179	JV		JECO	Controller's Office- JE16		HELWELL	(600.00)
516220	CLLFR1	06/14/2005	12	FC002156-0083 - 7U0000CADMOP516220	J5ZAZ020	181	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516220	CLLFR1	06/14/2005	12	FC002159-0082 - 7U0000CADMOP516220	J5ZAZ020	275	JV		JECO	Controller's Office- JE16		HELWELL	(400.00)
516220	CLLFR1	06/14/2005	12	FC002162-0072 - 7U0000CADMOP516220	J5ZAZ020	373	JV		JECO	Controller's Office- JE16		HELWELL	(600.00)
516220	CLLFR1	06/17/2005	12	Intent to Graduate Fee	FC002165	92	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
516220	CLLFR1	06/17/2005	12	Intent to Graduate Fee	FC002165	93	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516220	CLLFR1	06/21/2005	12	FC002165-0092 - 7U0000CADMOP516220	J5ZAZ022	25	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
516220	CLLFR1	06/21/2005	12	FC002165-0093 - 7U0000CADMOP516220	J5ZAZ022	27	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
516220	CLLFR1	06/24/2005	12	Intent to Graduate Fee	FC002168	65	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516220	CLLFR1	06/24/2005	12	Intent to Graduate Fee	FC002168	66	JV		CHS1	Student - Changes in A/R		FIMSMGR	800.00
516220	CLLFR1	06/24/2005	12	Late Intent to Graduate Fee	FC002168	69	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516220	CLLFR1	06/28/2005	12	FC002168-0066 - 7U0000CADMOP516220	J5ZAZ024	29	JV		JECO	Controller's Office- JE16		HELWELL	(800.00)
Subtotal Account: 516220 - Graduation Fee													(3,100.00)
516300		06/01/2005	12	Reg.fee	FC002156	153	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516300		06/01/2005	12	Reg.fee	FC002156	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,900.00
516300		06/01/2005	12	Reg.fee	FC002156	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	(175.00)
516300		06/03/2005	12	Reg.fee	FC002159	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	425.00
516300		06/03/2005	12	Reg.fee	FC002159	149	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,825.00
516300		06/03/2005	12	Reg.fee	FC002159	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516300		06/03/2005	12	Reg.fee	FC002159	153	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
516300		06/10/2005	12	Reg.fee	FC002162	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516300		06/10/2005	12	Reg.fee	FC002162	141	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,725.00
516300		06/10/2005	12	Reg.fee	FC002162	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516300		06/14/2005	12	FC002153-0145 - 7U0000CADMOP516300	J5ZAZ020	121	JV		JECO	Controller's Office- JE16		HELWELL	(4,250.00)
516300		06/14/2005	12	FC002153-0149 - 7U0000CADMOP516300	J5ZAZ020	123	JV		JECO	Controller's Office- JE16		HELWELL	150.00
516300		06/14/2005	12	FC002156-0154 - 7U0000CADMOP516300	J5ZAZ020	227	JV		JECO	Controller's Office- JE16		HELWELL	(2,900.00)
516300		06/14/2005	12	FC002156-0156 - 7U0000CADMOP516300	J5ZAZ020	229	JV		JECO	Controller's Office- JE16		HELWELL	175.00
516300		06/14/2005	12	FC002159-0149 - 7U0000CADMOP516300	J5ZAZ020	327	JV		JECO	Controller's Office- JE16		HELWELL	(1,825.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

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
516300		06/14/2005	12	FC002159-0153 - 7U0000CADMOP516300	J5ZAZ020	329	JV		JECO	Controller's Office- JE16		HELWELL	125.00
516300		06/14/2005	12	FC002162-0141 - 7U0000CADMOP516300	J5ZAZ020	415	JV		JECO	Controller's Office- JE16		HELWELL	(1,725.00)
516300		06/14/2005	12	FC002162-0143 - 7U0000CADMOP516300	J5ZAZ020	417	JV		JECO	Controller's Office- JE16		HELWELL	100.00
516300		06/17/2005	12	Reg.fee	FC002165	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,150.00
516300		06/21/2005	12	FC002165-0152 - 7U0000CADMOP516300	J5ZAZ022	59	JV		JECO	Controller's Office- JE16		HELWELL	(1,150.00)
516300		06/24/2005	12	Reg.fee	FC002168	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,700.00
516300		06/24/2005	12	Reg.fee	FC002168	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	(200.00)
516300		06/28/2005	12	FC002168-0137 - 7U0000CADMOP516300	J5ZAZ024	75	JV		JECO	Controller's Office- JE16		HELWELL	(1,700.00)
516300		06/28/2005	12	FC002168-0139 - 7U0000CADMOP516300	J5ZAZ024	77	JV		JECO	Controller's Office- JE16		HELWELL	200.00
Subtotal Account: 516300 - Registration Fees													(3,600.00)
516780		06/01/2005	12	Academic services fee	FC002156	17	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
516780		06/01/2005	12	Academic services fee	FC002156	18	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,640.00
516780		06/01/2005	12	Academic services fee	FC002156	20	JV		CHS1	Student - Changes in A/R		FIMSMGR	(280.00)
516780		06/03/2005	12	Academic services fee	FC002159	18	JV		CHS1	Student - Changes in A/R		FIMSMGR	640.00
516780		06/03/2005	12	Academic services fee	FC002159	19	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,800.00
516780		06/03/2005	12	Academic services fee	FC002159	22	JV		CHS1	Student - Changes in A/R		FIMSMGR	(40.00)
516780		06/03/2005	12	Academic services fee	FC002159	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
516780		06/10/2005	12	Academic services fee	FC002162	18	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
516780		06/10/2005	12	Academic services fee	FC002162	19	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,720.00
516780		06/10/2005	12	Academic services fee	FC002162	21	JV		CHS1	Student - Changes in A/R		FIMSMGR	(160.00)
516780		06/14/2005	12	FC002153-0017 - 7U0000CADMOP516780	J5ZAZ020	51	JV		JECO	Controller's Office- JE16		HELWELL	(6,560.00)
516780		06/14/2005	12	FC002153-0021 - 7U0000CADMOP516780	J5ZAZ020	53	JV		JECO	Controller's Office- JE16		HELWELL	200.00
516780		06/14/2005	12	FC002156-0018 - 7U0000CADMOP516780	J5ZAZ020	155	JV		JECO	Controller's Office- JE16		HELWELL	(4,640.00)
516780		06/14/2005	12	FC002156-0020 - 7U0000CADMOP516780	J5ZAZ020	157	JV		JECO	Controller's Office- JE16		HELWELL	280.00
516780		06/14/2005	12	FC002159-0019 - 7U0000CADMOP516780	J5ZAZ020	245	JV		JECO	Controller's Office- JE16		HELWELL	(2,800.00)
516780		06/14/2005	12	FC002159-0023 - 7U0000CADMOP516780	J5ZAZ020	247	JV		JECO	Controller's Office- JE16		HELWELL	120.00
516780		06/14/2005	12	FC002162-0019 - 7U0000CADMOP516780	J5ZAZ020	351	JV		JECO	Controller's Office- JE16		HELWELL	(2,720.00)
516780		06/14/2005	12	FC002162-0021 - 7U0000CADMOP516780	J5ZAZ020	353	JV		JECO	Controller's Office- JE16		HELWELL	160.00
516780		06/17/2005	12	Academic services fee	FC002165	18	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,840.00
516780		06/21/2005	12	FC002165-0018 - 7U0000CADMOP516780	J5ZAZ022	1	JV		JECO	Controller's Office- JE16		HELWELL	(1,840.00)
516780		06/24/2005	12	Academic services fee	FC002168	25	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,720.00
516780		06/24/2005	12	Academic services fee	FC002168	27	JV		CHS1	Student - Changes in A/R		FIMSMGR	(320.00)
516780		06/28/2005	12	FC002168-0025 - 7U0000CADMOP516780	J5ZAZ024	1	JV		JECO	Controller's Office- JE16		HELWELL	(2,720.00)
516780		06/28/2005	12	FC002168-0027 - 7U0000CADMOP516780	J5ZAZ024	3	JV		JECO	Controller's Office- JE16		HELWELL	320.00
Subtotal Account: 516780 - Academic Services Fee													(5,600.00)
516Z50		06/06/2005	12	Lea Easton Jury Duty Reimbursement	J5CLL158	1	JV		CR05	Cash Receipt Entry		NTUCKER	120.00
Subtotal Account: 516Z50 - Jury Duty Reimbursements													120.00
520100		06/17/2005	12	State gen appr - May	J5ZAD056	42	JV		CRCO	Controller's Office- CR05		HELWELL	203,944.00
520100		06/30/2005	12	fix j5Zad056	J5ZAD057	41	JV		CRCO	Controller's Office- CR05		JJF9	29.00
Subtotal Account: 520100 - State Appropriations													203,973.00
533000		06/02/2005	12	Grant - Indirect Cost Recovery	G0010942	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.40
533000		06/03/2005	12	Grant - Indirect Cost Recovery	G0010947	792	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,815.18
533000		06/06/2005	12	Grant - Indirect Cost Recovery	G0010982	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.30
533000		06/07/2005	12	Grant - Indirect Cost Recovery	G0010994	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.25
533000		06/08/2005	12	Grant - Indirect Cost Recovery	G0011024	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.92
533000		06/08/2005	12	Grant - Indirect Cost Recovery	G0011025	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.14
533000		06/09/2005	12	Grant - Indirect Cost Recovery	G0011030	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.79
533000		06/09/2005	12	Grant - Indirect Cost Recovery	G0011043	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

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
533000		06/09/2005	12	Grant - Indirect Cost Recovery	G0011044	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.26
533000		06/10/2005	12	Grant - Indirect Cost Recovery	G0011058	793	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	255.15
533000		06/10/2005	12	Grant - Indirect Cost Recovery	G0011060	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.82
533000		06/14/2005	12	Grant - Indirect Cost Recovery	G0011098	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.86
533000		06/15/2005	12	Grant - Indirect Cost Recovery	G0011120	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.74
533000		06/16/2005	12	Grant - Indirect Cost Recovery	G0011134	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.28
533000		06/17/2005	12	Grant - Indirect Cost Recovery	G0011138	851	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,815.18
533000		06/17/2005	12	Grant - Indirect Cost Recovery	G0011141	361	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.50
533000		06/22/2005	12	Grant - Indirect Cost Recovery	G0011195	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.32
533000		06/23/2005	12	Grant - Indirect Cost Recovery	G0011203	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.26
533000		06/24/2005	12	Grant - Indirect Cost Recovery	G0011206	973	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	312.35
533000		06/27/2005	12	Grant - Indirect Cost Recovery	G0011225	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.92
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011270	674	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,031.52
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011314	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.82
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011332	934	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,850.05
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011341	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011360	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	183.75
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011374	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.90
533000		06/30/2005	12	Grant - Indirect Cost Recovery	G0011428	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.11
Subtotal Account: 533000 - Recovery of F&A Costs													8,795.89
551000		06/07/2005	12	STII ALLOCATION TO CAMPUSES	J5ZAD046	5	JV		JECO	Controller's Office- JE16		HELWELL	335.00
Subtotal Account: 551000 - Short Term Investment Income													335.00
560Z20		06/02/2005	12	Student Transcript Request	J5CLL156	1	JV		CR05	Cash Receipt Entry		NTUCKER	81.00
560Z20		06/14/2005	12	Misc student transcript requests	J5CLL163	1	JV		CR05	Cash Receipt Entry		NTUCKER	87.00
560Z20		06/14/2005	12	Misc Student Transcript Requests	J5CLL162	1	JV		CR05	Cash Receipt Entry		NTUCKER	14.00
560Z20		06/14/2005	12	Misc Student Transcript Request	J5CLL164	1	JV		CR05	Cash Receipt Entry		NTUCKER	88.00
560Z20		06/14/2005	12	Misc Student Transcript requests	J5CL165	1	JV		CR05	Cash Receipt Entry		NTUCKER	63.00
560Z20		06/20/2005	12	Student Transcript Requests	J5CLL173	1	JV		CR05	Cash Receipt Entry		NTUCKER	70.00
Subtotal Account: 560Z20 - Transcripts													403.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	128	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,543.30
615F10		06/14/2005	12	R/C Accrual to CN0PPB org	J5CLL506	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	(45,945.00)
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,543.30
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	166	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,888.97
615F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,783.95
615F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,783.95
615F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,783.95
615F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,783.95
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,783.95
615F10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026789	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.07)
615F10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.07
615F10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026790	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.07)
615F10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.07
615F10		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.07)
615F10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026791	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.07)
615F10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026791	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.07
615F10		06/30/2005	12	HR Payroll 2004 B1 27 3	F0026791	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026792	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.07

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

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 2005 B1 1 3	F0026792	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026793	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.07
615F10		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026794	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.07
615F10		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026795	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.07
615F10		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026796	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.07
615F10		06/30/2005	12	HR Payroll 2005 B1 5 3	F0026796	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026797	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.07
615F10		06/30/2005	12	HR Payroll 2005 B1 6 3	F0026797	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026798	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(105.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	32	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	10.07
615F10		06/30/2005	12	HR Payroll 2005 B1 7 3	F0026798	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(10.07)
Subtotal Account: 615F10 - PAT													(19,090.31)
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,251.75
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,251.75
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	35	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,126.58
Subtotal Account: 617F10 - Operating Staff													3,630.08
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	693.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	146	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	880.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	792.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026806	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(316.25)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026806	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	118.59
61CPHX		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026807	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(522.50)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026807	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.94
61CPHX		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026808	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(723.25)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026808	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	271.22
61CPHX		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026809	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(880.00)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026809	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026810	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(797.50)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026810	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	299.06
61CPHX		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026811	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(693.00)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026811	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	259.87
61CPHX		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026812	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(880.00)
61CPHX		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026812	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	330.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													(642.82)
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,617.32
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	500.70
65YF10		06/14/2005	12	R/C Accrual to CN0PPB org	J5CLL506	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	(18,929.00)
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,617.32
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	126	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	500.70
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,426.26

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

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 2005 B1 8 2	F0026714	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	713.58
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	713.58
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	713.58
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	713.58
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	713.58
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	464.15
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026789	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.03)
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.03
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026790	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.03)
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.03
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.03)
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026791	16	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.03)
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026791	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.03
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 3	F0026791	55	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026792	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 3	F0026792	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026793	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026794	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026795	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026796	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 3	F0026796	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026797	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 3	F0026797	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026798	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	4.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 3	F0026798	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(4.03)
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													(6,650.92)
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	195	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	58.21
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	99	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	73.92
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	66.53
65YP10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026806	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(26.57)
65YP10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026806	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	9.96
65YP10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026807	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(43.89)
65YP10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026807	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	16.46
65YP10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026808	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(60.75)
65YP10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026808	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	22.78
65YP10		06/30/2005	12	HR Payroll 2005 B2 9 1	F0026809	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.92)
65YP10		06/30/2005	12	HR Payroll 2005 B2 9 2	F0026809	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.72
65YP10		06/30/2005	12	HR Payroll 2005 B2 10 1	F0026810	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(66.99)
65YP10		06/30/2005	12	HR Payroll 2005 B2 10 2	F0026810	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.12
65YP10		06/30/2005	12	HR Payroll 2005 B2 11 1	F0026811	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(58.21)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General				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		06/30/2005	12	HR Payroll 2005 B2 11 2	F0026811	26	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.83
65YP10		06/30/2005	12	HR Payroll 2005 B2 12 1	F0026812	11	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(73.92)
65YP10		06/30/2005	12	HR Payroll 2005 B2 12 2	F0026812	24	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	27.72
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													(54.00)
710000		06/30/2005	12	Inv: I6CV0020-01 PO:	J5Z26053	150	JV		IFIX	Old Year Invoice Carryback		EHOBBS	225.18
710000		06/30/2005	12	Inv: I6CV0115-01 PO:	J5Z26059	74	JV		IFIX	Old Year Invoice Carryback		EHOBBS	36.05
710000		06/30/2005	12	Inv: I6CV0147-01 PO:	J5Z26068	8	JV		IFIX	Old Year Invoice Carryback		EHOBBS	52.25
710000		06/30/2005	12	Tucker, Nancy E.	I6ZS0015	1	INV		INNI	Invoice without Encumbrance	Tucker, Nancy E	DJUVERA	15.72
Subtotal Account: 710000 - In-State Travel													329.20
711000		06/08/2005	12	CONVENIENCE CHECK FEES	S0432456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
711000		06/30/2005	12	Inv: S0444558-01 PO:	J5Z26055	250	JV		IFIX	Old Year Invoice Carryback		EHOBBS	31.00
Subtotal Account: 711000 - Purchasing Cards													51.00
711100		06/02/2005	12	Petty Cash Custodian - GSC Dean's O	I5CAM248	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - GSC Dean's Office	NTUCKER	4.58
711100		06/02/2005	12	Petty Cash Custodian - GSC Dean's O	I5CAM248	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - GSC Dean's Office	NTUCKER	4.59
711100		06/02/2005	12	Petty Cash Custodian - GSC Dean's O	I5CAM248	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - GSC Dean's Office	NTUCKER	3.60
711100		06/06/2005	12	STAPLES #873	S0431628	1	INV		IPNI	Zero Payment Invoice		NTUCKER	68.86
711100		06/09/2005	12	SO426629 CC0259 Sal S Pizza	J5CLL161	7	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(112.14)
711100		06/09/2005	12	POLAND SPG WTR00202606	S0433087	1	INV		IPNI	Zero Payment Invoice		SPEZESKI	22.25
711100		06/10/2005	12	Coffee Pause Co	I5CV0061	1	INV	P5CAM002	INEI	Invoice with Encumbrance	Coffee Pause Co	VLEBRUN	72.00
711100		06/13/2005	12	Northeast Record Retention	I5CV0070	1	INV	P5CAM006	INEI	Invoice with Encumbrance	Northeast Record Retention	VLEBRUN	60.00
711100		06/14/2005	12	CC0251 BEAVER MEADOW SCH	S0434485	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
711100		06/16/2005	12	WAL-MART #2055 SE2	S0435742	1	INV		IPNI	Zero Payment Invoice		NTUCKER	29.68
711100		06/20/2005	12	OFFICEMAX CT*IN#536626	S0436734	1	INV		IPNI	Zero Payment Invoice		SPEZESKI	22.59
711100		06/20/2005	12	CC0274 SAMANTHA SPEZESKI	S0436777	1	INV		IPNI	Zero Payment Invoice		SPEZESKI	76.03
711100		06/23/2005	12	STAPLES #873	S0438930	1	INV		IPNI	Zero Payment Invoice		NTUCKER	21.97
711100		06/24/2005	12	3026552A College for Lifelong Learn	J5H12W04	1	JV	E5UG3132	IVEY	Partial liq & exp - TEMP		HELWELL	1,475.30
711100		06/24/2005	12	Corr PCard Inv #S0436553	PC5ADJ52	3	JV		JADJ	Year End PCard Correction		HELWELL	132.27
711100		06/29/2005	12	CC 277 NANCY BETCHART	S0440907	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.86
711100		06/29/2005	12	CC 276 GR ROCHESTER C O C	S0440908	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
711100		06/29/2005	12	GRANITE STATE STAMP	S0441098	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.58
711100		06/29/2005	12	CC0270 HUGS NOT DRUGS	S0441099	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	250.00
711100		06/30/2005	12	Inv: S0442581-01 PO:	J5Z16404	259	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	178.74
711100		06/30/2005	12	Inv: S0442582-01 PO:	J5Z16404	260	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	118.54
711100		06/30/2005	12	Inv: S0442583-01 PO:	J5Z16404	261	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	200.00
711100		06/30/2005	12	Inv: S0442737-01 PO:	J5Z16404	408	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	25.00
711100		06/30/2005	12	Inv: S0442738-01 PO:	J5Z16404	409	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	134.00
711100		06/30/2005	12	Inv: S0442964-01 PO:	J5Z16404	623	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	109.99
711100		06/30/2005	12	Inv: S0442965-01 PO:	J5Z16404	624	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	163.25
711100		06/30/2005	12	Inv: S0443624-01 PO:	J5Z16406	340	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.44
711100		06/30/2005	12	Inv: I6CV0019-01 PO:	J5Z26053	149	JV		IFIX	Old Year Invoice Carryback		EHOBBS	90.00
711100		06/30/2005	12	Inv: I6CV0032-01 PO:	J5Z26053	164	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(1.58)
711100		06/30/2005	12	Inv: I6CV0032-01 PO:	J5Z26053	165	JV		IFIX	Old Year Invoice Carryback		EHOBBS	78.89
711100		06/30/2005	12	OFFICEMAX CT*IN#755987	S0441859	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.76
Subtotal Account: 711100 - Supplies-General													3,545.05
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11673	1	JV	E5ICLAM1	IVEY	Partial liq & exp - TEMP		HELWELL	465.09
Subtotal Account: 714000 - Postage-General													465.09
714010		06/09/2005	12	CC0265 USPS	S0433003	1	INV		IPNI	Zero Payment Invoice		SPEZESKI	200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

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
714010		06/17/2005	12	USPS 3248030301	S0436352	1	INV		IPNI	Zero Payment Invoice		NTUCKER	296.00
Subtotal Account: 714010 - Postage-Off Campus Mail Services													496.00
716000		06/09/2005	12	SO423102 Orkin Exterminating 98	J5CLL161	9	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(64.25)
716000		06/16/2005	12	Xerox Corp	I5CV0083	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	VLEBRUN	289.00
716000		06/22/2005	12	Treasurer State of NH	I5ZS1406	1	INV	P5CAM008	INEI	Invoice with Encumbrance	Treasurer State of NH	DJUVERA	96.70
716000		06/30/2005	12	Inv: I6CV0126-01 PO:	J5Z26059	88	JV		IFIX	Old Year Invoice Carryback		EHOBBS	250.00
716000		06/30/2005	12	Inv: I6CV0127-01 PO:	J5Z26059	89	JV		IFIX	Old Year Invoice Carryback		EHOBBS	55.00
716000		06/30/2005	12	Inv: I6CV0132-01 PO:	J5Z26059	94	JV		IFIX	Old Year Invoice Carryback		EHOBBS	250.00
Subtotal Account: 716000 - Maintenance & Repairs-General													876.45
716110		06/03/2005	12	Xerox Corp	I5ZK065	1	INV	P5CAM014	INEI	Invoice with Encumbrance	Xerox Corp	VLEBRUN	195.36
716110		06/03/2005	12	Xerox Corp	I5ZK066	1	INV	P5CAM015	INEI	Invoice with Encumbrance	Xerox Corp	VLEBRUN	416.45
716110		06/30/2005	12	Inv: I6CV0072-01 PO:	J5Z26055	35	JV		IFIX	Old Year Invoice Carryback		EHOBBS	317.04
716110		06/30/2005	12	Inv: I6CV0073-01 PO:	J5Z26055	36	JV		IFIX	Old Year Invoice Carryback		EHOBBS	437.53
Subtotal Account: 716110 - Rentals-Copier													1,366.38
716165		06/10/2005	12	Francotyp-postalia Inc	I5CAM294	1	INV		INNI	Invoice without Encumbrance	Francotyp-postalia Inc	NTUCKER	7.50
Subtotal Account: 716165 - Rental - Postage Meter													7.50
717106		06/10/2005	12	CLL Ecommerce Bill pay; Epay fee	J5ZAN058	104	JV		CRCO	Controller's Office- CR05		HELWELL	270.50
717106		06/30/2005	12	CLL Ecommerce Bill pay; Epay fee	J5ZAN068	86	JV		CRCO	Controller's Office- CR05		HELWELL	228.27
Subtotal Account: 717106 - Finl Services-Epayment CC fees													498.77
717200		06/29/2005	12	Allen, Rita B.	I5CV0132	1	INV		INNI	Invoice without Encumbrance	Allen, Rita B	VLEBRUN	2,000.00
717200		06/30/2005	12	Inv: I5CAM338-01 PO:	J5Z26053	93	JV		IFIX	Old Year Invoice Carryback		EHOBBS	125.92
Subtotal Account: 717200 - Other Professional Services-General													2,125.92
718000		06/30/2005	12	Inv: I6CV0047-01 PO:	J5Z26053	186	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,142.79
718000		06/30/2005	12	Inv: I6CV0049-01 PO:	J5Z26053	188	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13.34
Subtotal Account: 718000 - Telecom-General													1,156.13
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60032	1	JV	E5LO002	IVEY	Partial liq & exp - TEMP		HELWELL	398.39
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60033	1	JV	E5LO002	IVEY	Partial liq & exp - TEMP		HELWELL	1,257.84
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,656.23
718012		06/08/2005	12	Treasurer State of NH	I5CV0028	1	INV	P5CAM007	INEI	Invoice with Encumbrance	Treasurer State of NH	VLEBRUN	507.76
Subtotal Account: 718012 - Telecom-Satellite & Cable Services													507.76
718016		06/16/2005	12	Global Crossing	I5CV0091	1	INV	P5CAM004	INEI	Invoice with Encumbrance	Global Crossing	VLEBRUN	0.88
Subtotal Account: 718016 - Telecom-Usage (Tolls)													0.88
718048		06/08/2005	12	Verizon	I5ZS1401	1	INV	P5CAM009	INEI	Invoice with Encumbrance	Verizon	DJUVERA	134.54
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													134.54
719005		06/09/2005	12	SO421534 CC0256 Sal S Pizza	J5CLL161	5	JV		JZRO	Zero Dollar Invoice Correction		NTUCKER	(126.64)
Subtotal Account: 719005 - Business Meals-Group or Class Meals													(126.64)
719105		06/08/2005	12	NH Center for Nonprofits	I5CAM282	1	INV		INNI	Invoice without Encumbrance	NH Center for Nonprofits	NTUCKER	250.00
Subtotal Account: 719105 - Membership-Institutional													250.00
71C100		06/30/2005	12	Inv: I6CV0071-01 PO:	J5Z26055	34	JV		IFIX	Old Year Invoice Carryback		EHOBBS	75.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													75.00
71C300		06/02/2005	12	Reverse J5ZAK049	J5SPC345	2	JV		JEGR	Grant Journal Voucher		CMB24	(0.01)

Fund: 7U0000 - CLL Education and General

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
Subtotal Account: 71C300 - Bad Debts and Cash Adjustments													(0.01)
71C305		06/30/2005	12	W/O's based on new reserve rate	J5CLL401	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	187,143.85
71C305		06/30/2005	12	To W/O misapplied Pell awards	J5CLL402	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	18,498.89
71C305		06/30/2005	12	To w/o over awarded SEOG	J5CLL403	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	31,240.00
Subtotal Account: 71C305 - Bad Debt Write Off													236,882.74
71C615		06/15/2005	12	FY05 fleet car insurance	J5CLL507	5	JV		JECO	Controller's Office- JE16		LSHAWNEY	(713.56)
Subtotal Account: 71C615 - Insurance-Vehicle													(713.56)
721000		06/01/2005	12	NHCUC Waiver	FC002156	106	JV		CHS1	Student - Changes in A/R		FIMSMGR	294.00
721000		06/03/2005	12	Application Fee Waiver	FC002159	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
721000		06/14/2005	12	FC002102-0042 - 7U0000CADMOP721000	J5ZAZ020	9	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
721000		06/14/2005	12	FC002108-0018 - 7U0000CADMOP721000	J5ZAZ020	13	JV		JECO	Controller's Office- JE16		HELWELL	(765.00)
Subtotal Account: 721000 - Waivers (Non-Assistantships)													(471.00)
721065		06/10/2005	12	Seacoast Nat Guard Waiver	FC002162	183	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
Subtotal Account: 721065 - Waivers-Nat'l Guard Scholarship													1,456.00
722315	CADMCG	06/03/2005	12	Admin Center Course Grant	FC002159	27	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
722315	CADMCG	06/10/2005	12	ECHD Grant	FC002162	47	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
722315	CADMCG	06/14/2005	12	FC002096-0260 - 7U0000CADMOP722315	J5ZAZ020	5	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
722315	CADMCG	06/14/2005	12	FC002102-0031 - 7U0000CADMOP722315	J5ZAZ020	7	JV		JECO	Controller's Office- JE16		HELWELL	45.00
722315	CADMCG	06/17/2005	12	ECHD Grant	FC002165	55	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
722315		06/30/2005	12	To move from E&G to grant fund	J5CLL404	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	600.00
722315		06/30/2005	12	To move exp from E&G to gift fund	J5CLL406	2	JV		JECO	Controller's Office- JE16		SPU2	(280.00)
Subtotal Account: 722315 - Other Financial Aid-Tuition Grants													995.00
765000		06/08/2005	12	CAMPUS SUPPORT TO CONTROLLER	J5ZAD048	16	JV	E5ZAE009	SELQ	USNH FS Expense & Liquidate		HELWELL	4,873.00
Subtotal Account: 765000 - Central Serv-Controller Allocations													4,873.00
765005		06/08/2005	12	CAMPUS SUPPORT TO MIS ADMIN	J5ZAD048	23	JV	E5ZAE010	SELQ	USNH FS Expense & Liquidate		HELWELL	8,840.00
Subtotal Account: 765005 - Central Serv-MIS Admin Allocations													8,840.00
765010		06/08/2005	12	CAMPUS SUPPORT TO PURCHASING	J5ZAD048	4	JV	E5ZAE007	SELQ	USNH FS Expense & Liquidate		HELWELL	1,800.00
Subtotal Account: 765010 - Central Serv-Purchasing Allocations													1,800.00
765040		06/08/2005	12	CAMPUS SUPPORT TO MIS STUDENT	J5ZAD048	26	JV	E5ZAE011	SELQ	USNH FS Expense & Liquidate		HELWELL	22,051.00
Subtotal Account: 765040 - Central Serv-MIS SIS-CLL Allocation													22,051.00
765045		06/08/2005	12	CONTROLLERS OFFICE SPACE ALLOC	J5ZAD048	29	JV	E5ZAE012	SELQ	USNH FS Expense & Liquidate		HELWELL	362.00
Subtotal Account: 765045 - Central Serv-CO Space Allocations													362.00
765050		06/08/2005	12	MIS SPACE ALLOCATION	J5ZAD048	33	JV	E5ZAE013	SELQ	USNH FS Expense & Liquidate		HELWELL	450.00
Subtotal Account: 765050 - Central Serv-MIS Space Allocations													450.00
765055		06/08/2005	12	INTERNAL AUDIT SPACE ALLOC	J5ZAD048	37	JV	E5ZAE014	SELQ	USNH FS Expense & Liquidate		HELWELL	39.00
Subtotal Account: 765055 - Central Serv-Audit Space Allocation													39.00
765060		06/08/2005	12	PURCHASING SPACE ALLOCATION	J5ZAD048	41	JV	E5ZAE015	SELQ	USNH FS Expense & Liquidate		HELWELL	98.00
Subtotal Account: 765060 - Central Serv-Purch Space Allocation													98.00
765500		06/08/2005	12	CAMPUS SUPPORT TO USNH	J5ZAD048	10	JV	E5ZAE008	SELQ	USNH FS Expense & Liquidate		HELWELL	11,783.00
Subtotal Account: 765500 - Central Serv-System Off Allocation													11,783.00

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
780100		06/29/2005	12	Unitil Energy Systems	I5ZS1417	1	INV		INNI	Invoice without Encumbrance	Unitil Energy Systems	DJUVERA	36.08
										Subtotal Account: 780100 - Electricity			36.08
802000		06/30/2005	12	Suncook Road move funding	J5CLL511	1	JV		JECO	Controller's Office- JE16		LSHAWNEY	108,000.00
										Subtotal Account: 802000 - R & R Transfer Out			108,000.00

Org: CADMPP - Facilites

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780Z30		06/10/2005	12	City Of Concord	I5CV0066	1	INV	P5CAP002	INEI	Invoice with Encumbrance	City Of Concord	VLEBRUN	57.93
Subtotal Account: 780Z30 - Other Utilities-Water and Sewer													57.93

Org: CAF106 - Post Retire Medical Collector

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	51	JV		JECO	Controller's Office- JE16		HELWELL	(651.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(651.00)

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	46	JV		JECO	Controller's Office- JE16		HELWELL	22.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													22.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	47	JV		JECO	Controller's Office- JE16		HELWELL	15.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													15.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	48	JV		JECO	Controller's Office- JE16		HELWELL	370.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													370.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	49	JV		JECO	Controller's Office- JE16		HELWELL	173.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													173.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	50	JV		JECO	Controller's Office- JE16		HELWELL	71.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													71.00

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
710000		06/30/2005	12	Inv: I6CV0010-01 PO:	J5Z16406	70	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11.33
											Subtotal Account: 710000 - In-State Travel		11.33
711100		06/30/2005	12	Inv: S0444483-01 PO:	J5Z26055	176	JV		IFIX	Old Year Invoice Carryback		EHOBBS	386.26
711100		06/30/2005	12	Inv: S0444484-01 PO:	J5Z26055	177	JV		IFIX	Old Year Invoice Carryback		EHOBBS	386.26
											Subtotal Account: 711100 - Supplies-General		772.52
711162		06/30/2005	12	Inv: S0444482-01 PO:	J5Z26055	175	JV		IFIX	Old Year Invoice Carryback		EHOBBS	173.93
											Subtotal Account: 711162 - Supplies-Office Supplies		173.93

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVRNC - Newport Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,656.70
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,656.70
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,491.03
Subtotal Account: 615F10 - PAT													4,804.43
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	947.25
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	947.25
Subtotal Account: 617F10 - Operating Staff													1,894.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026813	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	79.67
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													79.67
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	662.68
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	378.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	662.68
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	378.90
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	177	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	614.30
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,697.46
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026813	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	6.69
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6.69
710000		06/14/2005	12	TEMPORARY DISPUTE CRDT SA	S0434446	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(596.13)
710000		06/16/2005	12	Driesch, Catherine T.	I5CCO276	1	INV		INNI	Invoice without Encumbrance	Driesch, Catherine T	LEASTON	229.40
710000		06/16/2005	12	Driesch, Catherine T.	I5CCO277	1	INV		INNI	Invoice without Encumbrance	Driesch, Catherine T	LEASTON	400.94
710000		06/16/2005	12	Lyall, Carol	I5CCO281	1	INV		INNI	Invoice without Encumbrance	Lyall, Carol	LEASTON	108.60
710000		06/21/2005	12	CENTRAL PAPER PRODUCTS	S0437251	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.60
710000		06/21/2005	12	PITNEY BOWES SUPPLY	S0437252	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.09
710000		06/21/2005	12	OFFICEMAX CT*IN#526114	S0437253	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	176.65
710000		06/30/2005	12	Inv: S0442568-01 PO:	J5Z16404	251	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(596.13)
710000		06/30/2005	12	Inv: I6CV0017-01 PO:	J5Z26053	147	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.47
710000		06/30/2005	12	Inv: I6CV0068-01 PO:	J5Z26055	31	JV		IFIX	Old Year Invoice Carryback		EHOBBS	291.60
710000		06/30/2005	12	Inv: I6CV0070-01 PO:	J5Z26055	33	JV		IFIX	Old Year Invoice Carryback		EHOBBS	84.24
710000		06/30/2005	12	Lyall, Carol	I5ZS1435	1	INV		INNI	Invoice without Encumbrance	Lyall, Carol	DJUVERA	46.00
Subtotal Account: 710000 - In-State Travel													447.33
711100		06/30/2005	12	Inv: I6CV0033-01 PO:	J5Z26053	166	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(3.12)
711100		06/30/2005	12	Inv: I6CV0033-01 PO:	J5Z26053	167	JV		IFIX	Old Year Invoice Carryback		EHOBBS	155.88
711100		06/30/2005	12	Inv: S0444789-01 PO:	J5Z26055	461	JV		IFIX	Old Year Invoice Carryback		EHOBBS	79.61
711100		06/30/2005	12	Inv: I6CV0146-01 PO:	J5Z26061	49	JV		IFIX	Old Year Invoice Carryback		EHOBBS	648.72
Subtotal Account: 711100 - Supplies-General													881.09
716024		06/10/2005	12	CJ's Crystal Clean LLC	I5CV0057	1	INV	P5CCO101	INEI	Invoice with Encumbrance	CJ's Crystal Clean LLC	VLEBRUN	502.00
716024		06/10/2005	12	CJ's Crystal Clean LLC	I5CV0058	1	INV	P5CCO101	INEI	Invoice with Encumbrance	CJ's Crystal Clean LLC	VLEBRUN	635.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													1,137.00
716110		06/30/2005	12	Inv: I6CV0095-01 PO:	J5Z26057	56	JV		IFIX	Old Year Invoice Carryback		EHOBBS	155.00
Subtotal Account: 716110 - Rentals-Copier													155.00
717105		06/10/2005	12	GSC - Newport MerchantBankcard	J5ZAN058	38	JV		CRCO	Controller's Office- CR05		HELWELL	28.91
717105		06/30/2005	12	GSC - Newport MerchantBankcard	J5ZAN068	31	JV		CRCO	Controller's Office- CR05		HELWELL	34.41
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													63.32
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60034	1	JV	E5LO003	IVEY	Partial liq & exp - TEMP		HELWELL	461.00

Org: CCVRNC - Newport Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													461.00
718016		06/10/2005	12	Global Crossing	I5CV0050	1	INV	P5CCO103	INEI	Invoice with Encumbrance	Global Crossing	VLEBRUN	28.22
718016		06/30/2005	12	Inv: I6CV0011-01 PO:	J5Z16406	71	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	28.02
Subtotal Account: 718016 - Telecom-Usage (Tolls)													56.24
718048		06/03/2005	12	Verizon	I5ZS1379	1	INV	P5CCO118	INEI	Invoice with Encumbrance	Verizon	MJJ5	76.47
718048		06/30/2005	12	Inv: I6CV0105-01 PO:	J5Z26059	60	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	76.47
718048		06/30/2005	12	Inv: I6ZS0018-01 PO:	J5Z26059	394	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	188.21
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													341.15
71C100		06/30/2005	12	Greater Claremont Cham Of Comm	I5ZS1436	1	INV		NNNI	Invoice without Encumbrance	Greater Claremont Cham Of Comm	DJUVERA	31.32
Subtotal Account: 71C100 - Advertising (Non-Employment)													31.32

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CCVROP - Connecticut Valley Region 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
515000		06/01/2005	12	Contract Tuition - CVR	FC002156	51	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/03/2005	12	Contract Tuition - CVR	FC002159	52	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,310.00
515000		06/03/2005	12	Contract Tuition - CVR	FC002159	54	JV		CHS1	Student - Changes in A/R		FIMSMGR	(840.00)
515000		06/24/2005	12	Contract Tuition - CVR	FC002168	55	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515000		06/28/2005	12	FC002168-0055 - 7U0000CCVROP515000	J5AZ024	23	JV		JECO	Controller's Office- JE16		HELWELL	(808.00)
Subtotal Account: 515000 - Credit Courses-Undergraduate													2,310.00
515100		06/01/2005	12	CVR crt tuition	FC002156	39	JV		CHS1	Student - Changes in A/R		FIMSMGR	11,648.00
515100		06/01/2005	12	CVR crt tuition	FC002156	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/01/2005	12	OIC Lebanon res tuition	FC002156	109	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,004.00
515100		06/01/2005	12	OIC-Sullivan Cty res tuition	FC002156	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,280.00
515100		06/01/2005	12	OIC-Sullivan Cty res tuition	FC002156	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,184.00)
515100		06/03/2005	12	CVR crt tuition	FC002159	38	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,552.00
515100		06/03/2005	12	CVR crt tuition	FC002159	40	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/03/2005	12	OIC Lebanon res tuition	FC002159	106	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/03/2005	12	OIC Lebanon res tuition	FC002159	108	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/03/2005	12	OIC-Sullivan Cty res tuition	FC002159	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/10/2005	12	CVR crt tuition	FC002162	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/10/2005	12	CVR crt tuition	FC002162	36	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/10/2005	12	OIC Lebanon res tuition	FC002162	98	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/10/2005	12	OIC Lebanon res tuition	FC002162	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/10/2005	12	OIC-Sullivan Cty res tuition	FC002162	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,732.00
515100		06/14/2005	12	FC002153-0046 - 7U0000CCVROP515100	J5AZ020	63	JV		JECO	Controller's Office- JE16		HELWELL	(13,832.00)
515100		06/14/2005	12	FC002153-0048 - 7U0000CCVROP515100	J5AZ020	65	JV		JECO	Controller's Office- JE16		HELWELL	1,456.00
515100		06/14/2005	12	FC002153-0102 - 7U0000CCVROP515100	J5AZ020	89	JV		JECO	Controller's Office- JE16		HELWELL	(8,736.00)
515100		06/14/2005	12	FC002153-0130 - 7U0000CCVROP515100	J5AZ020	115	JV		JECO	Controller's Office- JE16		HELWELL	(10,920.00)
515100		06/14/2005	12	FC002156-0039 - 7U0000CCVROP515100	J5AZ020	167	JV		JECO	Controller's Office- JE16		HELWELL	(11,648.00)
515100		06/14/2005	12	FC002156-0041 - 7U0000CCVROP515100	J5AZ020	169	JV		JECO	Controller's Office- JE16		HELWELL	1,456.00
515100		06/14/2005	12	FC002156-0109 - 7U0000CCVROP515100	J5AZ020	195	JV		JECO	Controller's Office- JE16		HELWELL	(4,004.00)
515100		06/14/2005	12	FC002156-0137 - 7U0000CCVROP515100	J5AZ020	223	JV		JECO	Controller's Office- JE16		HELWELL	(7,280.00)
515100		06/14/2005	12	FC002156-0139 - 7U0000CCVROP515100	J5AZ020	225	JV		JECO	Controller's Office- JE16		HELWELL	2,184.00
515100		06/14/2005	12	FC002159-0038 - 7U0000CCVROP515100	J5AZ020	255	JV		JECO	Controller's Office- JE16		HELWELL	(6,552.00)
515100		06/14/2005	12	FC002159-0040 - 7U0000CCVROP515100	J5AZ020	257	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002159-0106 - 7U0000CCVROP515100	J5AZ020	291	JV		JECO	Controller's Office- JE16		HELWELL	(2,912.00)
515100		06/14/2005	12	FC002159-0108 - 7U0000CCVROP515100	J5AZ020	293	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002159-0136 - 7U0000CCVROP515100	J5AZ020	321	JV		JECO	Controller's Office- JE16		HELWELL	(2,184.00)
515100		06/14/2005	12	FC002162-0034 - 7U0000CCVROP515100	J5AZ020	359	JV		JECO	Controller's Office- JE16		HELWELL	(2,912.00)
515100		06/14/2005	12	FC002162-0036 - 7U0000CCVROP515100	J5AZ020	361	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002162-0098 - 7U0000CCVROP515100	J5AZ020	381	JV		JECO	Controller's Office- JE16		HELWELL	(1,456.00)
515100		06/14/2005	12	FC002162-0100 - 7U0000CCVROP515100	J5AZ020	383	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002162-0128 - 7U0000CCVROP515100	J5AZ020	409	JV		JECO	Controller's Office- JE16		HELWELL	(4,732.00)
515100		06/17/2005	12	CVR crt tuition	FC002165	36	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,096.00
515100		06/17/2005	12	OIC Lebanon res tuition	FC002165	114	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/21/2005	12	FC002165-0036 - 7U0000CCVROP515100	J5AZ022	13	JV		JECO	Controller's Office- JE16		HELWELL	(5,096.00)
515100		06/21/2005	12	FC002165-0114 - 7U0000CCVROP515100	J5AZ022	43	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
515100		06/24/2005	12	CVR crt tuition	FC002168	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,096.00
515100		06/24/2005	12	OIC-Sullivan Cty res tuition	FC002168	115	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,820.00
515100		06/24/2005	12	OIC-Sullivan Cty res tuition	FC002168	117	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/28/2005	12	FC002168-0041 - 7U0000CCVROP515100	J5AZ024	11	JV		JECO	Controller's Office- JE16		HELWELL	(5,096.00)
515100		06/28/2005	12	FC002168-0115 - 7U0000CCVROP515100	J5AZ024	69	JV		JECO	Controller's Office- JE16		HELWELL	(1,820.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CCVROP - Connecticut Valley Region 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		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,056.87
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	43	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	828.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,056.87
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	128	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	828.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	178	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,833.72
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	767.56
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													11,371.02
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	804.68
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	81.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	196	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	102.05
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	734.28
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	100	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	120.32
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	179	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	514.02
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	88.80
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 1	F0026813	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(46.44)
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 2	F0026813	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	39.75
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													2,438.46
710000		06/01/2005	12	Anderson, Dorothy E.	I5CCO271	1	INV		INNI	Invoice without Encumbrance	Anderson, Dorothy E	LEASTON	321.57
710000		06/06/2005	12	Johnson, Madelyn Austin.	I5CCO272	1	INV		INNI	Invoice without Encumbrance	Johnson, Madelyn Austin	LEASTON	82.22
710000		06/06/2005	12	Mulei, Danielle Nicole.	I5CCO273	1	INV		INNI	Invoice without Encumbrance	Mulei, Danielle Nicole	LEASTON	72.90
710000		06/06/2005	12	Stryker, Janet C.	I5CCO274	1	INV		INNI	Invoice without Encumbrance	Stryker, Janet C	LEASTON	246.33
710000		06/07/2005	12	Anderson, Dorothy E.	I5CCO275	1	INV		INNI	Invoice without Encumbrance	Anderson, Dorothy E	LEASTON	291.20
710000		06/16/2005	12	Gianforte, John S.	I5CCO278	1	INV		INNI	Invoice without Encumbrance	Gianforte, John S	LEASTON	351.20
710000		06/16/2005	12	Iverson, Douglas J.	I5CCO279	1	INV		INNI	Invoice without Encumbrance	Iverson, Douglas J	LEASTON	106.92
710000		06/16/2005	12	Mulei, Danielle Nicole.	I5CCO282	1	INV		INNI	Invoice without Encumbrance	Mulei, Danielle Nicole	LEASTON	198.85
710000		06/16/2005	12	Kavanagh, Tara A.	I5CCO280	1	INV		INNI	Invoice without Encumbrance	Kavanagh, Tara A	LEASTON	60.75
710000		06/30/2005	12	Inv: I6CV0014-01 PO:	J5Z26053	144	JV		IFIX	Old Year Invoice Carryback		EHOBBS	707.52
710000		06/30/2005	12	Nadelman, Cindi A.	I5ZS1431	1	INV		INNI	Invoice without Encumbrance	Nadelman, Cindi A	DJUVERA	170.10
710000		06/30/2005	12	Hill, Ruby P.	I5ZS1432	1	INV		INNI	Invoice without Encumbrance	Hill, Ruby P	DJUVERA	291.60
710000		06/30/2005	12	Russell, Michael B.	I5ZS1433	1	INV		INNI	Invoice without Encumbrance	Russell, Michael B	DJUVERA	174.95
710000		06/30/2005	12	Johnson, Madelyn Austin.	I5ZS1429	1	INV		INNI	Invoice without Encumbrance	Johnson, Madelyn Austin	DJUVERA	75.33
710000		06/30/2005	12	Stryker, Janet C.	I5ZS1430	1	INV		INNI	Invoice without Encumbrance	Stryker, Janet C	DJUVERA	52.93
Subtotal Account: 710000 - In-State Travel													3,204.37
710100		06/30/2005	12	Hofmann, William J.	I5ZS1427	1	INV		INNI	Invoice without Encumbrance	Hofmann, William J	DJUVERA	396.00
710100		06/30/2005	12	Iverson, Douglas J.	I5ZS1428	1	INV		INNI	Invoice without Encumbrance	Iverson, Douglas J	DJUVERA	196.02
710100		06/30/2005	12	Filipiak, Michael H.	I5ZS1437	1	INV		INNI	Invoice without Encumbrance	Filipiak, Michael H	DJUVERA	207.00
Subtotal Account: 710100 - Out-of-State Travel													799.02
711100		06/10/2005	12	Hanover Transfer & Storage	I5CVO046	1	INV	P5CCO104	INEI	Invoice with Encumbrance	Hanover Transfer & Storage	VLEBRUN	40.00
711100		06/10/2005	12	Hanover Transfer & Storage	I5CVO046	1	INV	P5CCO104	ICEI	Cancel Invoice with Encumbrance	Hanover Transfer & Storage	VLEBRUN	(40.00)
711100		06/10/2005	12	Hanover Transfer & Storage	I5CVO046	1	INV	P5CCO104	INEI	Invoice with Encumbrance	Hanover Transfer & Storage	VLEBRUN	40.00
711100		06/17/2005	12	Petty Cash Custodian - GSC Lebanon	I5CCO162	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - GSC Lebanon	LEASTON	32.00
711100		06/17/2005	12	Petty Cash Custodian - GSC Lebanon	I5CCO162	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - GSC Lebanon	VLEBRUN	32.00
711100		06/23/2005	12	Unifirst Corp	I5ZS1410	1	INV	P5CCO115	INEI	Invoice with Encumbrance	Unifirst Corp	DJUVERA	19.22
711100		06/23/2005	12	OFFICEMAX CT*IN#584771	S0438405	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	207.67
711100		06/23/2005	12	CENTRAL PAPER PRODUCTS	S0438594	1	INV		IPNI	Zero Payment Invoice		NTUCKER	50.37
711100		06/29/2005	12	Petty Cash Custodian - GSC Lebanon	I5CCO162	1	INV		ICNI	Cancel Invoice without Encumbranc	Petty Cash Custodian - GSC Lebanon	VLEBRUN	(32.00)
711100		06/30/2005	12	Inv: S0442522-01 PO:	J5Z16404	205	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	119.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CCVROP - Connecticut Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: S0443716-01 PO:	J5Z16406	428	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	19.21
711100		06/30/2005	12	Inv: I6CV0009-01 PO:	J5Z26053	142	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	214.00
711100		06/30/2005	12	Reimburse SO423103 CC#121CLL	J6CLL009	1	JV		CR05	Cash Receipt Entry		NTUCKER	(13.50)
Subtotal Account: 711100 - Supplies-General													688.21
711124		06/16/2005	12	Pennsylvania State University	I5CCO160	1	INV		INNI	Invoice without Encumbrance	Pennsylvania State University	LEASTON	23.95
Subtotal Account: 711124 - Supplies-Instructional Supplies													23.95
711162		06/02/2005	12	LAVALLEY-W LEBANON	S0430483	1	INV		IPNI	Zero Payment Invoice		NTUCKER	8.29
711162		06/09/2005	12	OFFICEMAX CT*IN#409162	S0433184	1	INV		IPNI	Zero Payment Invoice		NTUCKER	73.27
711162		06/09/2005	12	OFFICEMAX CT*IN#409629	S0433185	1	INV		IPNI	Zero Payment Invoice		NTUCKER	271.00
711162		06/16/2005	12	OFFICEMAX CT*IN#569216	S0435884	1	INV		IPNI	Zero Payment Invoice		NTUCKER	93.19
Subtotal Account: 711162 - Supplies-Office Supplies													445.75
714010		06/02/2005	12	THE UPS STORE #2438	S0430482	1	INV		IPNI	Zero Payment Invoice		NTUCKER	6.10
Subtotal Account: 714010 - Postage-Off Campus Mail Services													6.10
714020		06/17/2005	12	Petty Cash Custodian - GSC Lebanon	I5CCO162	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - GSC Lebanon	LEASTON	12.21
714020		06/17/2005	12	Petty Cash Custodian - GSC Lebanon	I5CCO162	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - GSC Lebanon	VLEBRUN	12.21
714020		06/29/2005	12	Petty Cash Custodian - GSC Lebanon	I5CCO162	2	INV		ICNI	Cancel Invoice without Encumbranc	Petty Cash Custodian - GSC Lebanon	VLEBRUN	(12.21)
Subtotal Account: 714020 - Postage-Labeling													12.21
716000		06/30/2005	12	Inv: I6CV0007-01 PO:	J5Z26053	141	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	430.75
Subtotal Account: 716000 - Maintenance & Repairs-General													430.75
716024		06/03/2005	12	Simpson Development Corp	I5ZS1395	1	INV	P5CCO112	INEI	Invoice with Encumbrance	Simpson Development Corp	DJUVERA	824.00
716024		06/03/2005	12	Simpson Development Corp	I5ZS1396	1	INV	P5CCO112	INEI	Invoice with Encumbrance	Simpson Development Corp	DJUVERA	294.90
716024		06/23/2005	12	Simpson Development Corp	I5ZS1408	1	INV	P5CCO112	INEI	Invoice with Encumbrance	Simpson Development Corp	DJUVERA	890.95
716024		06/30/2005	12	Inv: I6CV0006-01 PO:	J5Z26053	140	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	1,522.21
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													3,532.06
716039		06/23/2005	12	Northeast Waste Services Inc	I5ZS1409	1	INV	P5CCO111	INEI	Invoice with Encumbrance	Northeast Waste Services Inc	DJUVERA	198.81
Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads													198.81
716110		06/10/2005	12	Xerox Corp	I5CV0045	1	INV	P5CCO122	INEI	Invoice with Encumbrance	Xerox Corp	VLEBRUN	269.00
716110		06/30/2005	12	Inv: I6CV0003-01 PO:	J5Z26053	139	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	269.00
Subtotal Account: 716110 - Rentals-Copier													538.00
716165		06/23/2005	12	Pitney Bowes	I5ZS1407	1	INV	P5CCO107	INEI	Invoice with Encumbrance	Pitney Bowes	DJUVERA	150.00
Subtotal Account: 716165 - Rental - Postage Meter													150.00
717105		06/10/2005	12	GSC - Lebanon MerchantBankcard	J5ZAN058	35	JV		CRCO	Controller's Office- CR05		HELWELL	105.02
717105		06/30/2005	12	GSC - Lebanon MerchantBankcard	J5ZAN068	28	JV		CRCO	Controller's Office- CR05		HELWELL	135.45
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													240.47
717210		06/09/2005	12	CC0120 SOCIETY F T P NH F	S0433158	1	INV		IPNI	Zero Payment Invoice		NTUCKER	50.00
717210		06/16/2005	12	Wight, Robin	I5CCO159	1	INV		INNI	Invoice without Encumbrance	Wight, Robin	LEASTON	50.00
717210		06/30/2005	12	Inv: I5CCO161-01 PO:	J5Z16402	6	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	50.00
Subtotal Account: 717210 - Oth Prof Ser-Honoraria													150.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CF	J5L60035	1	JV	E5LO004	IVEY	Partial liq & exp - TEMP		HELWELL	461.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													461.00
718016		06/10/2005	12	Global Crossing	I5CV0048	1	INV	P5CCO102	INEI	Invoice with Encumbrance	Global Crossing	VLEBRUN	60.74
718016		06/30/2005	12	Inv: I6CV0012-01 PO:	J5Z26053	143	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	67.69

Org: CCVROP - Connecticut Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
										Subtotal Account: 718016 - Telecom-Usage (Tolls)			128.43
718048		06/30/2005	12	Inv: I6ZS0017-01 PO:	J5Z26059	393	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	75.42
718048		06/30/2005	12	Inv: I6ZS0019-01 PO:	J5Z26059	395	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	320.57
										Subtotal Account: 718048 - Telecom-Local Exchange Carrier			395.99
719000		06/17/2005	12	Petty Cash Custodian - GSC Lebanon	I5CCO162	3	INV		NNNI	Invoice without Encumbrance	Petty Cash Custodian - GSC Lebanon	LEASTON	28.55
719000		06/17/2005	12	Petty Cash Custodian - GSC Lebanon	I5CCO162	3	INV		NNNI	Invoice without Encumbrance	Petty Cash Custodian - GSC Lebanon	VLEBRUN	28.55
719000		06/29/2005	12	Petty Cash Custodian - GSC Lebanon	I5CCO162	3	INV		ICNI	Cancel Invoice without Encumbranc	Petty Cash Custodian - GSC Lebanon	VLEBRUN	(28.55)
										Subtotal Account: 719000 - Business Meals-Meetings-Non Travel			28.55
71C100		06/30/2005	12	Eagle Publications	I5ZS1438	1	INV		NNNI	Invoice without Encumbrance	Eagle Publications	DJUVERA	95.16
71C100		06/30/2005	12	Valley News	I5ZS1439	1	INV		NNNI	Invoice without Encumbrance	Valley News	DJUVERA	450.00
										Subtotal Account: 71C100 - Advertising (Non-Employment)			545.16
780100		06/30/2005	12	Inv: I6CV0096-01 PO:	J5Z26057	57	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	311.20
										Subtotal Account: 780100 - Electricity			311.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CETCOP - Computer & Network Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,443.88
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,443.88
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,599.50
615F10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,592.34)
615F10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,462.72
615F10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,592.34)
615F10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,462.72
615F10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026696	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,763.60)
615F10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026696	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,635.65
615F10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026698	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026698	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026699	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026699	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026700	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026700	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026701	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026701	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026702	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026702	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026703	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026703	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026704	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026704	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026705	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026705	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026706	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026706	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026707	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026707	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026708	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026708	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026709	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026709	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026710	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026710	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026711	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026711	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026712	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026712	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026713	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,846.36)
615F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026713	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,718.27
615F10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(133.51)
615F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,536.60
615F10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(133.51)
615F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,536.60
615F10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(133.51)
615F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,536.60
615F10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(133.51)
615F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,536.60
615F10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(133.51)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CETCOP - Computer & Network Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,536.60
615F10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,500.77)
615F10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,189.55
615F10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(6,376.41)
615F10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	39	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6,189.55
615F10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026781	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,737.17)
615F10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026781	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,550.31
615F10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(5,122.00)
615F10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	5,015.40
615F10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026783	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,849.04)
615F10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026783	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,656.59
615F10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026784	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,849.04)
615F10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026784	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,656.59
615F10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026785	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,849.04)
615F10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026785	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,656.59
615F10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026786	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,849.04)
615F10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026786	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,656.59
615F10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026787	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,849.04)
615F10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026787	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,656.59
615F10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026788	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,849.04)
615F10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026788	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,656.59
615F10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026789	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,743.97)
615F10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,646.52
615F10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026790	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,743.97)
615F10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,646.52
615F10		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,794.93)
615F10		06/30/2005	12	HR Payroll 2004 B1 26 4	F0026790	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,805.00
615F10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026791	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,743.97)
615F10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026791	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,646.52
615F10		06/30/2005	12	HR Payroll 2004 B1 27 3	F0026791	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,794.93)
615F10		06/30/2005	12	HR Payroll 2004 B1 27 4	F0026791	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,805.00
615F10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026792	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,743.97)
615F10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,646.52
615F10		06/30/2005	12	HR Payroll 2005 B1 1 3	F0026792	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,794.93)
615F10		06/30/2005	12	HR Payroll 2005 B1 1 4	F0026792	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,805.00
615F10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026793	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,743.97)
615F10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,646.52
615F10		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,794.93)
615F10		06/30/2005	12	HR Payroll 2005 B1 2 4	F0026793	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,805.00
615F10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026794	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,743.97)
615F10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,646.52
615F10		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,794.93)
615F10		06/30/2005	12	HR Payroll 2005 B1 3 4	F0026794	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,805.00
615F10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026795	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,743.97)
615F10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,646.52
615F10		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,794.93)
615F10		06/30/2005	12	HR Payroll 2005 B1 4 4	F0026795	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,805.00
615F10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026796	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,743.97)
615F10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,646.52
615F10		06/30/2005	12	HR Payroll 2005 B1 5 3	F0026796	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,794.93)

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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
615F10		06/30/2005	12	HR Payroll 2005 B1 5 4	F0026796	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,805.00
615F10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026797	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,743.97)
615F10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,646.52
615F10		06/30/2005	12	HR Payroll 2005 B1 6 3	F0026797	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,794.93)
615F10		06/30/2005	12	HR Payroll 2005 B1 6 4	F0026797	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,805.00
615F10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026798	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(3,743.97)
615F10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	33	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,646.52
615F10		06/30/2005	12	HR Payroll 2005 B1 7 3	F0026798	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,794.93)
615F10		06/30/2005	12	HR Payroll 2005 B1 7 4	F0026798	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,805.00
615F10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(97.45)
615F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,851.59
615F10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(97.45)
615F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,851.59
615F10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(97.45)
615F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,851.59
615F10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(97.45)
615F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,851.59
615F10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026803	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(97.45)
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,851.59
Subtotal Account: 615F10 - PAT													40,006.67
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	558.39
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	48	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	558.39
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	37	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	502.55
Subtotal Account: 617F10 - Operating Staff													1,619.33
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	277.79
61CPHO		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	75	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	202.95
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													480.74
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,377.55
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	44	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	223.36
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	58	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,377.55
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	129	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	223.35
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	180	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,130.99
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,036.94)
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	985.09
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,036.94)
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	79	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	985.09
65YF10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026696	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,105.44)
65YF10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026696	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,054.26
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026698	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026698	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026699	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026699	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026700	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026700	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026701	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026701	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026702	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026702	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31

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65YF10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026703	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026703	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026704	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026704	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026705	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026705	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026706	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026706	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026707	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026707	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026708	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026708	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026709	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026709	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026710	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026710	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026711	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026711	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026712	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026712	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026713	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,138.54)
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026713	49	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,087.31
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(53.40)
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,014.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(53.40)
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,014.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(53.40)
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,014.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(53.40)
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,014.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(53.40)
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	74	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,014.64
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	207.04
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,600.31)
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	70	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,475.83
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	35	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,550.57)
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	72	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,475.83
65YF10		06/30/2005	12	HR Payroll 2004 B1 17 1	F0026781	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,494.87)
65YF10		06/30/2005	12	HR Payroll 2004 B1 17 2	F0026781	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,420.13
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 1	F0026782	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(2,048.81)
65YF10		06/30/2005	12	HR Payroll 2004 B1 18 2	F0026782	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	2,006.16
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 1	F0026783	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,539.62)
65YF10		06/30/2005	12	HR Payroll 2004 B1 19 2	F0026783	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,462.64
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 1	F0026784	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,539.62)
65YF10		06/30/2005	12	HR Payroll 2004 B1 20 2	F0026784	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,462.64
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 1	F0026785	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,539.62)
65YF10		06/30/2005	12	HR Payroll 2004 B1 21 2	F0026785	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,462.64
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 1	F0026786	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,539.62)
65YF10		06/30/2005	12	HR Payroll 2004 B1 22 2	F0026786	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,462.64
65YF10		06/30/2005	12	HR Payroll 2004 B1 23 1	F0026787	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,539.62)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CETCOP - Computer & Network Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2004 B1 23 2	F0026787	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,462.64
65YF10		06/30/2005	12	HR Payroll 2004 B1 24 1	F0026788	27	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,539.62)
65YF10		06/30/2005	12	HR Payroll 2004 B1 24 2	F0026788	57	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,462.64
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 1	F0026789	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,497.59)
65YF10		06/30/2005	12	HR Payroll 2004 B1 25 2	F0026789	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,458.61
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 1	F0026790	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,497.59)
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 2	F0026790	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,458.61
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 3	F0026790	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(717.97)
65YF10		06/30/2005	12	HR Payroll 2004 B1 26 4	F0026790	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	722.00
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 1	F0026791	17	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,497.59)
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 2	F0026791	37	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,458.61
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 3	F0026791	56	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(717.97)
65YF10		06/30/2005	12	HR Payroll 2004 B1 27 4	F0026791	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	722.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 1	F0026792	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,497.59)
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 2	F0026792	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,458.61
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 3	F0026792	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(717.97)
65YF10		06/30/2005	12	HR Payroll 2005 B1 1 4	F0026792	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	722.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 1	F0026793	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,497.59)
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 2	F0026793	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,458.61
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 3	F0026793	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(717.97)
65YF10		06/30/2005	12	HR Payroll 2005 B1 2 4	F0026793	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	722.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 1	F0026794	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,497.59)
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 2	F0026794	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,458.61
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 3	F0026794	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(717.97)
65YF10		06/30/2005	12	HR Payroll 2005 B1 3 4	F0026794	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	722.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 1	F0026795	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,497.59)
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 2	F0026795	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,458.61
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 3	F0026795	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(717.97)
65YF10		06/30/2005	12	HR Payroll 2005 B1 4 4	F0026795	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	722.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 1	F0026796	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,497.59)
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 2	F0026796	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,458.61
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 3	F0026796	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(717.97)
65YF10		06/30/2005	12	HR Payroll 2005 B1 5 4	F0026796	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	722.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 1	F0026797	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,497.59)
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 2	F0026797	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,458.61
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 3	F0026797	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(717.97)
65YF10		06/30/2005	12	HR Payroll 2005 B1 6 4	F0026797	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	722.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 1	F0026798	29	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,497.59)
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 2	F0026798	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,458.61
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 3	F0026798	89	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(717.97)
65YF10		06/30/2005	12	HR Payroll 2005 B1 7 4	F0026798	115	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	722.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.98)
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	740.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.98)
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	740.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.98)
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	740.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.98)
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	740.64
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026803	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(38.98)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General				Org: CETCOP - Computer & Network Services									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026803	60	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	740.64
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													16,747.76
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	23.34
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	10	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	17.05
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													40.39
710000		06/13/2005	12	Woods, Kevin S.	I5CEO035	1	INV		INNI	Invoice without Encumbrance	Woods, Kevin S	AMC27	70.88
710000		06/15/2005	12	Doe, Fred W.	I5CEO036	1	INV		INNI	Invoice without Encumbrance	Doe, Fred W	AMC27	170.91
Subtotal Account: 710000 - In-State Travel													241.79
711100		06/08/2005	12	BEST BUY 00005363	S0432671	1	INV		IPNI	Zero Payment Invoice		AMC27	19.99
Subtotal Account: 711100 - Supplies-General													19.99
711134		06/30/2005	12	Inv: S0442766-01 PO:	J5Z16404	435	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	23.99
Subtotal Account: 711134 - Supplies-Employee Awards													23.99
711154		06/14/2005	12	GATEWAY BUSINESS DIREC	S0434899	1	INV		IPNI	Zero Payment Invoice		AMC27	1,361.00
711154		06/15/2005	12	GATEWAY BUSINESS DIREC	S0435385	1	INV		IPNI	Zero Payment Invoice		AMC27	1,368.99
Subtotal Account: 711154 - Supplies-Computer Peripherals													2,729.99
711164		06/29/2005	12	GATEWAY BUSINESS DIREC	S0440906	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,129.00
711164		06/29/2005	12	SURPLUS OFFICE EQUIPME	S0441209	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	375.00
711164		06/30/2005	12	Inv: S0442728-01 PO:	J5Z16404	399	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	24.98
711164		06/30/2005	12	Inv: S0444615-01 PO:	J5Z26055	300	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
711164		06/30/2005	12	Inv: S0444616-01 PO:	J5Z26055	301	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.00
711164		06/30/2005	12	Inv: S0444617-01 PO:	J5Z26055	302	JV		IFIX	Old Year Invoice Carryback		EHOBBS	622.50
711164		06/30/2005	12	GATEWAY BUSINESS DIREC	S0441856	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,132.01
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													3,333.49
716000		06/22/2005	12	Treasurer State of NH	I5ZS1406	3	INV	P5CAM008	INEI	Invoice with Encumbrance	Treasurer State of NH	DJUVERA	61.14
Subtotal Account: 716000 - Maintenance & Repairs-General													61.14
716027		06/13/2005	12	SHELL OIL 27540103002	S0434109	1	INV		IPNI	Zero Payment Invoice		AMC27	10.00
716027		06/17/2005	12	EXXONMOBIL26 09993254	S0436350	1	INV		IPNI	Zero Payment Invoice		AMC27	41.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													51.00
716120		06/30/2005	12	Inv: I6CV0140-01 PO:	J5Z26061	45	JV		IFIX	Old Year Invoice Carryback		EHOBBS	154.95
716120		06/30/2005	12	Inv: I6CV0142-01 PO:	J5Z26061	46	JV		IFIX	Old Year Invoice Carryback		EHOBBS	149.95
Subtotal Account: 716120 - Rentals-Property or Room													304.90
716125		06/09/2005	12	G M A C Corp	I5ZM1815	1	INV	P5CEO002	INEI	Invoice with Encumbrance	G M A C Corp	MJJ5	413.56
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													413.56
717250		06/07/2005	12	Local Link Internet Svs, Llc	I5CV0014	1	INV	P5CEO003	INEI	Invoice with Encumbrance	Local Link Internet Svs, Llc	VLEBRUN	1,145.00
Subtotal Account: 717250 - Oth Prof Ser-Temp Help													1,145.00
717254		06/17/2005	12	Ingram, Francis Henry.	I5CV0097	1	INV	P5CEO005	INEI	Invoice with Encumbrance	Ingram, Francis Henry	VLEBRUN	420.00
Subtotal Account: 717254 - Oth Prof Ser-Information Tech													420.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60044	1	JV	E5LO012	IVEY	Partial liq & exp - TEMP		HELWELL	650.00
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60045	1	JV	E5LO012	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													715.00
71C615		06/27/2005	12	3773679	J5K50775	1	JV	E5KCLL6	IVEY	Partial liq & exp - TEMP		FIMSMGR	(1,144.98)

Org: CETCOP - Computer & Network Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 71C615 - Insurance-Vehicle													(1,144.98)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CMVRBC - Concord 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
515000		06/01/2005	12	Contract Tuition - MVR Bow	FC002156	53	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,680.00
515000		06/03/2005	12	Contract Tuition - MVR Bow	FC002159	56	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,260.00
515000		06/03/2005	12	Contract Tuition - MVR Bow	FC002159	58	JV		CHS1	Student - Changes in A/R		FIMSMGR	(168.00)
515000		06/14/2005	12	FC002159-0056 - 7U0000CMVRBC515000 J5ZAZ020		267	JV		JECO	Controller's Office- JE16		HELWELL	(1,260.00)
515000		06/14/2005	12	FC002159-0058 - 7U0000CMVRBC515000 J5ZAZ020		269	JV		JECO	Controller's Office- JE16		HELWELL	168.00
Subtotal Account: 515000 - Credit Courses-Undergraduate													1,680.00
515100		06/01/2005	12	Bow res.tuition	FC002156	25	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,192.00
515100		06/01/2005	12	Bow res.tuition	FC002156	27	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/01/2005	12	OIC-Bow res tuition	FC002156	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	9,464.00
515100		06/01/2005	12	OIC-Bow res tuition	FC002156	121	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/03/2005	12	Bow res.tuition	FC002159	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/03/2005	12	OIC-Bow res tuition	FC002159	122	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,824.00
515100		06/10/2005	12	Bow res.tuition	FC002162	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,552.00
515100		06/10/2005	12	OIC-Bow res tuition	FC002162	114	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,736.00
515100		06/14/2005	12	FC002153-0026 - 7U0000CMVRBC515100 J5ZAZ020		57	JV		JECO	Controller's Office- JE16		HELWELL	(18,382.00)
515100		06/14/2005	12	FC002153-0030 - 7U0000CMVRBC515100 J5ZAZ020		59	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002153-0116 - 7U0000CMVRBC515100 J5ZAZ020		101	JV		JECO	Controller's Office- JE16		HELWELL	(9,464.00)
515100		06/14/2005	12	FC002156-0025 - 7U0000CMVRBC515100 J5ZAZ020		161	JV		JECO	Controller's Office- JE16		HELWELL	(10,192.00)
515100		06/14/2005	12	FC002156-0027 - 7U0000CMVRBC515100 J5ZAZ020		163	JV		JECO	Controller's Office- JE16		HELWELL	1,456.00
515100		06/14/2005	12	FC002156-0119 - 7U0000CMVRBC515100 J5ZAZ020		205	JV		JECO	Controller's Office- JE16		HELWELL	(9,464.00)
515100		06/14/2005	12	FC002156-0121 - 7U0000CMVRBC515100 J5ZAZ020		207	JV		JECO	Controller's Office- JE16		HELWELL	1,456.00
515100		06/14/2005	12	FC002159-0032 - 7U0000CMVRBC515100 J5ZAZ020		251	JV		JECO	Controller's Office- JE16		HELWELL	(3,640.00)
515100		06/14/2005	12	FC002159-0122 - 7U0000CMVRBC515100 J5ZAZ020		307	JV		JECO	Controller's Office- JE16		HELWELL	(5,824.00)
515100		06/14/2005	12	FC002162-0026 - 7U0000CMVRBC515100 J5ZAZ020		355	JV		JECO	Controller's Office- JE16		HELWELL	(6,552.00)
515100		06/14/2005	12	FC002162-0114 - 7U0000CMVRBC515100 J5ZAZ020		395	JV		JECO	Controller's Office- JE16		HELWELL	(8,736.00)
515100		06/17/2005	12	Bow res.tuition	FC002165	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/17/2005	12	Bow res.tuition	FC002165	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/17/2005	12	Bow res.tuition	FC002165	30	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/17/2005	12	OIC-Bow res tuition	FC002165	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/17/2005	12	OIC-Bow res tuition	FC002165	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/17/2005	12	OIC-Bow res tuition	FC002165	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/21/2005	12	FC002165-0026 - 7U0000CMVRBC515100 J5ZAZ022		5	JV		JECO	Controller's Office- JE16		HELWELL	(3,640.00)
515100		06/21/2005	12	FC002165-0030 - 7U0000CMVRBC515100 J5ZAZ022		7	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/21/2005	12	FC002165-0124 - 7U0000CMVRBC515100 J5ZAZ022		53	JV		JECO	Controller's Office- JE16		HELWELL	(1,456.00)
515100		06/21/2005	12	FC002165-0128 - 7U0000CMVRBC515100 J5ZAZ022		55	JV		JECO	Controller's Office- JE16		HELWELL	1,456.00
515100		06/24/2005	12	Bow res.tuition	FC002168	31	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/24/2005	12	OIC-Bow res tuition	FC002168	101	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,732.00
515100		06/24/2005	12	OIC-Bow res tuition	FC002168	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/28/2005	12	FC002168-0031 - 7U0000CMVRBC515100 J5ZAZ024		5	JV		JECO	Controller's Office- JE16		HELWELL	(4,368.00)
515100		06/28/2005	12	FC002168-0101 - 7U0000CMVRBC515100 J5ZAZ024		55	JV		JECO	Controller's Office- JE16		HELWELL	(4,732.00)
515100		06/28/2005	12	FC002168-0103 - 7U0000CMVRBC515100 J5ZAZ024		57	JV		JECO	Controller's Office- JE16		HELWELL	1,456.00
Subtotal Account: 515100 - Credit Courses-Resident Undergrad													(28,574.00)
515200		06/01/2005	12	Bow non-res tuition	FC002156	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/03/2005	12	Bow non-res tuition	FC002159	30	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/14/2005	12	FC002156-0023 - 7U0000CMVRBC515200 J5ZAZ020		159	JV		JECO	Controller's Office- JE16		HELWELL	(808.00)
515200		06/14/2005	12	FC002159-0030 - 7U0000CMVRBC515200 J5ZAZ020		249	JV		JECO	Controller's Office- JE16		HELWELL	(808.00)
515200		06/17/2005	12	Bow non-res tuition	FC002165	22	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/17/2005	12	Bow non-res tuition	FC002165	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/21/2005	12	FC002165-0023 - 7U0000CMVRBC515200 J5ZAZ022		3	JV		JECO	Controller's Office- JE16		HELWELL	(808.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CMVRBC - Concord Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 515200 - Credit Courses-Non Res Undergrad													808.00
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	133	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,426.05
611PSM		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
611PSM		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
611PSM		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(500.00)
611PSM		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.00
611PSM		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(500.00)
611PSM		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	109	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.00
611PSM		06/08/2005	12	HR Payroll 2005 B1 6 1	F0025173	25	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(500.00)
611PSM		06/08/2005	12	HR Payroll 2005 B1 6 2	F0025173	120	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.00
611PSM		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(321.43)
611PSM		06/08/2005	12	HR Payroll 2005 B1 8 2	F0025175	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	321.43
611PSM		06/08/2005	12	HR Payroll 2005 B1 9 1	F0025176	23	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(932.15)
611PSM		06/08/2005	12	HR Payroll 2005 B1 9 2	F0025176	117	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	932.15
611PSM		06/08/2005	12	HR Payroll 2005 B1 10 1	F0025177	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(642.86)
611PSM		06/08/2005	12	HR Payroll 2005 B1 10 2	F0025177	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	642.86
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	7,416.58
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,261.23
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													20,103.86
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	134	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,516.09
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,516.09
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,064.49
Subtotal Account: 615F10 - PAT													13,096.67
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,036.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	49	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,036.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	38	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	932.85
Subtotal Account: 617F10 - Operating Staff													3,005.85
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	57	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,323.92
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	150	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,368.28
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	76	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,279.56
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,971.76
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	58	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	136.51
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	151	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	146.84
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	77	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	195.91
Subtotal Account: 61SNWS - College Work Study													479.26
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,806.44
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	45	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	414.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,806.44
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	130	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	414.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	181	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,674.57
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	384.33
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,500.98
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	707.78
65YP10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	76	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	68	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.00)

Org: CMVRBC - Concord 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
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60036	1	JV	E5LO005	IVEY		Partial liq & exp - TEMP		HELWELL	461.00
														461.00
												Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		
718016		06/10/2005	12	Global Crossing	I5CV0049	1	INV	P5CMB001	INEI		Invoice with Encumbrance	Global Crossing	VLEBRUN	28.78
718016		06/30/2005	12	Inv: I6CV0066-01 PO:	J5Z26055	29	JV		IFIX		Old Year Invoice Carryback		EHOBB	28.50
														57.28
												Subtotal Account: 718016 - Telecom-Usage (Tolls)		
718048		06/16/2005	12	Verizon	I5CV0086	1	INV	P5CMB007	INEI		Invoice with Encumbrance	Verizon	VLEBRUN	276.80
														276.80
												Subtotal Account: 718048 - Telecom-Local Exchange Carrier		
71C110		06/20/2005	12	SO436235 Staples #873	J5CLL174	2	JV			JZRO	Zero Dollar Invoice Correction		NTUCKER	34.96
														34.96
												Subtotal Account: 71C110 - Advertsing-Print		

Org: CMVRET - Educ. Training & Partnership Cntr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515100		06/14/2005	12	group course summer 2004 cst shr	J5CLL505	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	(19,993.75)
515100		06/14/2005	12	group course fall 2004 cst shr	J5CLL505	8	JV		JECO	Controller's Office- JE16		LSHAWNEY	(40,755.00)
515100		06/14/2005	12	group course winter 2004 cst shr	J5CLL505	12	JV		JECO	Controller's Office- JE16		LSHAWNEY	(46,375.75)
515100		06/30/2005	12	group course spring 2005 cost share	J5CLL509	4	JV		JECO	Controller's Office- JE16		LSHAWNEY	(32,807.50)
515100		06/30/2005	12	Adj FY05 spring term invoice	J5CLL510	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	1,212.00
Subtotal Account: 515100 - Credit Courses-Resident Undergrad													(138,720.00)
515600		06/14/2005	12	group course summer 2004	J5CLL505	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	75,300.00
515600		06/14/2005	12	group course fall 2004	J5CLL505	6	JV		JECO	Controller's Office- JE16		LSHAWNEY	153,720.00
515600		06/14/2005	12	group course winter 2004	J5CLL505	10	JV		JECO	Controller's Office- JE16		LSHAWNEY	174,828.00
515600		06/30/2005	12	group course spring 2005	J5CLL509	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	124,380.00
515600		06/30/2005	12	Adj FY05 spring term invoice	J5CLL510	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	(4,848.00)
Subtotal Account: 515600 - Non-Credit Courses-Resident													523,380.00
516300		06/14/2005	12	group course summer 2004	J5CLL505	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	4,675.00
516300		06/14/2005	12	group course fall 2004	J5CLL505	7	JV		JECO	Controller's Office- JE16		LSHAWNEY	9,300.00
516300		06/14/2005	12	group course winter 2004	J5CLL505	11	JV		JECO	Controller's Office- JE16		LSHAWNEY	10,675.00
516300		06/30/2005	12	group course spring 2005	J5CLL509	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	6,850.00
Subtotal Account: 516300 - Registration Fees													31,500.00
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	135	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,549.00
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	67	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,024.00
611PSM		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	13	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(350.00)
611PSM		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	22	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(300.00)
611PSM		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(940.00)
611PSM		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	740.00
611PSM		06/09/2005	12	HR Payroll 2005 B1 5 3	F0025415	87	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(740.00)
611PSM		06/09/2005	12	HR Payroll 2005 B1 5 4	F0025415	99	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	390.00
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	190	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,230.00
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	191	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,258.00
611PSM		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(100.00)
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													8,761.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	107	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	130.11
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	28	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	338.01
65YP10		06/08/2005	12	HR Payroll 2005 B1 2 1	F0025165	61	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(29.40)
65YP10		06/08/2005	12	HR Payroll 2005 B1 8 1	F0025175	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(25.20)
65YP10		06/09/2005	12	HR Payroll 2005 B1 5 1	F0025415	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(78.96)
65YP10		06/09/2005	12	HR Payroll 2005 B1 5 2	F0025415	84	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	62.16
65YP10		06/09/2005	12	HR Payroll 2005 B1 5 3	F0025415	96	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	(62.16)
65YP10		06/09/2005	12	HR Payroll 2005 B1 5 4	F0025415	108	JV		HFNL	Payroll - Fringe Chargeback w/o L		EHOBBS	32.76
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	103.32
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	42	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	273.67
65YP10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	40	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(8.40)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													735.91

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CMVRMC - Manchester 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
515000		06/10/2005	12	Contract Tuition - MVR Manch.	FC002162	42	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
Subtotal Account: 515000 - Credit Courses-Undergraduate													840.00
515100		06/01/2005	12	Mnch.res.tuition	FC002156	101	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,736.00
515100		06/01/2005	12	Mnch.res.tuition	FC002156	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/01/2005	12	OIC Manchester res tuition	FC002156	111	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,556.00
515100		06/03/2005	12	Mnch.res.tuition	FC002159	98	JV		CHS1	Student - Changes in A/R		FIMSMGR	9,464.00
515100		06/03/2005	12	Mnch.res.tuition	FC002159	99	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/03/2005	12	OIC Manchester res tuition	FC002159	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/03/2005	12	OIC Manchester res tuition	FC002159	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/10/2005	12	Mnch.res.tuition	FC002162	92	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/10/2005	12	Mnch.res.tuition	FC002162	93	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/10/2005	12	Mnch.res.tuition	FC002162	95	JV		CHS1	Student - Changes in A/R		FIMSMGR	(182.00)
515100		06/10/2005	12	OIC Manchester res tuition	FC002162	104	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/10/2005	12	OIC Manchester res tuition	FC002162	106	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/14/2005	12	FC002153-0094 - 7U0000CMVRMC515100	J5ZAZ020	81	JV		JECO	Controller's Office- JE16		HELWELL	(8,918.00)
515100		06/14/2005	12	FC002153-0096 - 7U0000CMVRMC515100	J5ZAZ020	83	JV		JECO	Controller's Office- JE16		HELWELL	182.00
515100		06/14/2005	12	FC002153-0104 - 7U0000CMVRMC515100	J5ZAZ020	91	JV		JECO	Controller's Office- JE16		HELWELL	(17,836.00)
515100		06/14/2005	12	FC002153-0108 - 7U0000CMVRMC515100	J5ZAZ020	93	JV		JECO	Controller's Office- JE16		HELWELL	1,456.00
515100		06/14/2005	12	FC002156-0101 - 7U0000CMVRMC515100	J5ZAZ020	189	JV		JECO	Controller's Office- JE16		HELWELL	(8,736.00)
515100		06/14/2005	12	FC002156-0103 - 7U0000CMVRMC515100	J5ZAZ020	191	JV		JECO	Controller's Office- JE16		HELWELL	1,456.00
515100		06/14/2005	12	FC002156-0111 - 7U0000CMVRMC515100	J5ZAZ020	197	JV		JECO	Controller's Office- JE16		HELWELL	(10,556.00)
515100		06/14/2005	12	FC002159-0099 - 7U0000CMVRMC515100	J5ZAZ020	285	JV		JECO	Controller's Office- JE16		HELWELL	(3,640.00)
515100		06/14/2005	12	FC002159-0110 - 7U0000CMVRMC515100	J5ZAZ020	295	JV		JECO	Controller's Office- JE16		HELWELL	(2,912.00)
515100		06/14/2005	12	FC002159-0112 - 7U0000CMVRMC515100	J5ZAZ020	297	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002162-0093 - 7U0000CMVRMC515100	J5ZAZ020	379	JV		JECO	Controller's Office- JE16		HELWELL	(2,184.00)
515100		06/14/2005	12	FC002162-0104 - 7U0000CMVRMC515100	J5ZAZ020	387	JV		JECO	Controller's Office- JE16		HELWELL	(2,184.00)
515100		06/17/2005	12	Mnch.res.tuition	FC002165	108	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/17/2005	12	Mnch.res.tuition	FC002165	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/17/2005	12	OIC Manchester res tuition	FC002165	116	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/21/2005	12	FC002165-0108 - 7U0000CMVRMC515100	J5ZAZ022	37	JV		JECO	Controller's Office- JE16		HELWELL	(1,456.00)
515100		06/21/2005	12	FC002165-0110 - 7U0000CMVRMC515100	J5ZAZ022	39	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/21/2005	12	FC002165-0116 - 7U0000CMVRMC515100	J5ZAZ022	45	JV		JECO	Controller's Office- JE16		HELWELL	(2,184.00)
515100		06/24/2005	12	Mnch.res.tuition	FC002168	83	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,916.00
515100		06/24/2005	12	Mnch.res.tuition	FC002168	85	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/24/2005	12	OIC Manchester res tuition	FC002168	89	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,004.00
515100		06/24/2005	12	OIC Manchester res tuition	FC002168	91	JV		CHS1	Student - Changes in A/R		FIMSMGR	(364.00)
515100		06/28/2005	12	FC002168-0083 - 7U0000CMVRMC515100	J5ZAZ024	37	JV		JECO	Controller's Office- JE16		HELWELL	(6,916.00)
515100		06/28/2005	12	FC002168-0085 - 7U0000CMVRMC515100	J5ZAZ024	39	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/28/2005	12	FC002168-0089 - 7U0000CMVRMC515100	J5ZAZ024	43	JV		JECO	Controller's Office- JE16		HELWELL	(4,004.00)
515100		06/28/2005	12	FC002168-0091 - 7U0000CMVRMC515100	J5ZAZ024	45	JV		JECO	Controller's Office- JE16		HELWELL	364.00
Subtotal Account: 515100 - Credit Courses-Resident Undergrad													(15,106.00)
515200		06/10/2005	12	OIC Manchester nonres tuition	FC002162	102	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/14/2005	12	FC002162-0102 - 7U0000CMVRMC515200	J5ZAZ020	385	JV		JECO	Controller's Office- JE16		HELWELL	(808.00)
Subtotal Account: 515200 - Credit Courses-Non Res Undergrad													0.00
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	136	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,057.43
611PSM		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	18	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(500.00)
611PSM		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	105	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.00
611PSM		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(500.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CMVRMC - Manchester 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
611PSM		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	94	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	500.00
611PSM		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	21	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(250.00)
611PSM		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	110	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	250.00
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	191	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,371.10
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,320.53
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	129	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	180.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													14,929.06
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	137	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,726.92
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	192	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,726.92
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,054.24
615F10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,818.39)
615F10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,663.38
615F10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(2,818.39)
615F10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	43	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,663.38
Subtotal Account: 615F10 - PAT													19,198.06
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,066.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	50	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,066.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	39	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	959.85
Subtotal Account: 617F10 - Operating Staff													3,092.85
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	59	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	483.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	152	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	430.50
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	462.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,375.50
61SNWS		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	60	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	72.21
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	153	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.85
61SNWS		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	79	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.92
Subtotal Account: 61SNWS - College Work Study													240.98
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,690.77
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	426.60
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,690.77
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	131	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	426.60
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	183	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,494.34
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,127.36)
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,065.35
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(1,127.36)
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	80	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	1,065.35
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	55	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	395.46
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													9,000.52
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	508.82
65YP10		06/08/2005	12	HR Payroll 2005 B1 3 1	F0025167	77	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.00)
65YP10		06/08/2005	12	HR Payroll 2005 B1 3 2	F0025167	167	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.00
65YP10		06/08/2005	12	HR Payroll 2005 B1 4 1	F0025169	69	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(42.00)
65YP10		06/08/2005	12	HR Payroll 2005 B1 4 2	F0025169	150	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	42.00
65YP10		06/08/2005	12	HR Payroll 2005 B1 5 1	F0025171	82	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(21.00)
65YP10		06/08/2005	12	HR Payroll 2005 B1 5 2	F0025171	174	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	21.00
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	198	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CMVRMC - Manchester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	451.16
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	103	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	36.16
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	278.92
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	130	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	15.12
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	38.81
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,369.56
710000		06/02/2005	12	Znoj, Maureen	I5CMM052	1	INV		INNI	Invoice without Encumbrance	Znoj, Maureen	HMADORE	83.76
710000		06/03/2005	12	Znoj, Maureen	I5CMM051	1	INV		INNI	Invoice without Encumbrance	Znoj, Maureen	NTUCKER	105.51
710000		06/06/2005	12	Blankenstein, Ronald	I5CMM053	1	INV		INNI	Invoice without Encumbrance	Blankenstein, Ronald	NTUCKER	407.43
Subtotal Account: 710000 - In-State Travel													596.70
710025		06/09/2005	12	Stehno, Joseph J.	I5CMM046	1	INV		INNI	Invoice without Encumbrance	Stehno, Joseph J	JMCCLORY	28.35
710025		06/30/2005	12	Inv: I5CMM058-01 PO:	J5Z26053	104	JV		IFIX	Old Year Invoice Carryback		EHOBBS	200.00
710025		06/30/2005	12	Inv: I5CMM059-01 PO:	J5Z26053	105	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.30
710025		06/30/2005	12	Inv: I5CMM060-01 PO:	J5Z26053	106	JV		IFIX	Old Year Invoice Carryback		EHOBBS	40.50
710025		06/30/2005	12	Inv: I5CMM061-01 PO:	J5Z26053	107	JV		IFIX	Old Year Invoice Carryback		EHOBBS	89.10
710025		06/30/2005	12	Inv: I5CMM063-01 PO:	J5Z26053	108	JV		IFIX	Old Year Invoice Carryback		EHOBBS	85.05
Subtotal Account: 710025 - In-State Travel-Course Related													465.30
710100		06/02/2005	12	Stack, Erin E.	I5CMM048	1	INV		INNI	Invoice without Encumbrance	Stack, Erin E	VLEBRUN	145.80
710100		06/06/2005	12	Blankenstein, Ronald	I5CMM053	2	INV		INNI	Invoice without Encumbrance	Blankenstein, Ronald	NTUCKER	161.19
Subtotal Account: 710100 - Out-of-State Travel													306.99
710300		06/30/2005	12	Inv: S0442538-01 PO:	J5Z16404	221	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	20.00
710300		06/30/2005	12	Inv: S0444518-01 PO:	J5Z26055	210	JV		IFIX	Old Year Invoice Carryback		EHOBBS	27.20
Subtotal Account: 710300 - Conference Registration Fees													47.20
711100		06/02/2005	12	OFFICEMAX CT*IN#164338	S0430439	1	INV		IPNI	Zero Payment Invoice		NTUCKER	161.77
711100		06/15/2005	12	Charge-off Shortage	J5ZAG085	1	JV		JECO	Controller's Office- JE16		RGA2	90.70
711100		06/15/2005	12	Charge-off -Receipts	J5ZAG085	2	JV		JECO	Controller's Office- JE16		RGA2	2.67
711100		06/24/2005	12	BROTHER INTL CORP	S0439194	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.99
711100		06/27/2005	12	OFFICEMAX CT*IN#633317	S0439820	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	388.08
711100		06/30/2005	12	Inv: S0445151-01 PO:	J5Z26057	319	JV		IFIX	Old Year Invoice Carryback		EHOBBS	87.66
711100		06/30/2005	12	Inv: S0446508-01 PO:	J5Z26068	83	JV		IFIX	Old Year Invoice Carryback		EHOBBS	120.00
Subtotal Account: 711100 - Supplies-General													935.87
714000		06/30/2005	12	SO427786 CC#110 USPS	J5CLL179	1	JV		JE16	General Journal Entry (Inter-Fund		NTUCKER	(624.85)
Subtotal Account: 714000 - Postage-General													(624.85)
716024		06/03/2005	12	Select Office & Building Maintenanc	I5ZK064	1	INV	P5CMM007	INEI	Invoice with Encumbrance	Select Office & Building Maintenance LLC	VLEBRUN	640.00
716024		06/28/2005	12	Select Office & Building Maintenanc	I5CV0131	1	INV	P5CMM007	INEI	Invoice with Encumbrance	Select Office & Building Maintenance LLC	VLEBRUN	2,428.32
716024		06/29/2005	12	Select Office & Building Maintenanc	I5CV0136	1	INV	P5CMM007	INEI	Invoice with Encumbrance	Select Office & Building Maintenance LLC	VLEBRUN	640.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													3,708.32
716110		06/03/2005	12	Ikon Office Solutions	I5ZS1391	1	INV	P5CMM005	INEI	Invoice with Encumbrance	Ikon Office Solutions	DJUVERA	261.46
Subtotal Account: 716110 - Rentals-Copier													261.46
717105		06/10/2005	12	GSC Manchester MerchantBankcard	J5ZAN058	37	JV		CRCO	Controller's Office- CR05		HELWELL	204.00
717105		06/30/2005	12	GSC Manchester MerchantBankcard	J5ZAN068	30	JV		CRCO	Controller's Office- CR05		HELWELL	107.69
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees													311.69
717200		06/03/2005	12	Eastern Approaches	I5CMM049	1	INV		INNI	Invoice without Encumbrance	Eastern Approaches	NTUCKER	30.00
717200		06/03/2005	12	Gagnon, Jessica P.	I5CMM050	1	INV		INNI	Invoice without Encumbrance	Gagnon, Jessica P	NTUCKER	30.00

Org: CMVRMC - Manchester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/06/2005	12	Garey, Lesley	I5CMM055	1	INV		INNI	Invoice without Encumbrance	Garey, Lesley	JMCCLORY	138.70
717200		06/23/2005	12	NH Tai Chi Chuan Center LLC	I5CMM057	1	INV		INNI	Invoice without Encumbrance	NH Tai Chi Chuan Center LLC	JMCCLORY	30.00
Subtotal Account: 717200 - Other Professional Services-General													228.70
718014		06/23/2005	12	Telephone Network Technologies	I5CMM056	1	INV		INNI	Invoice without Encumbrance	Telephone Network Technologies	JMCCLORY	65.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													65.00
718016		06/09/2005	12	Global Crossing	I5CV0041	1	INV	P5CMM004	INEI	Invoice with Encumbrance	Global Crossing	VLEBRUN	25.02
Subtotal Account: 718016 - Telecom-Usage (Tolls)													25.02
718048		06/03/2005	12	Verizon	I5ZS1392	1	INV	P5CMM008	INEI	Invoice with Encumbrance	Verizon	DJUVERA	180.82
718048		06/30/2005	12	Inv: I6CV0008-01 PO:	J5Z16406	69	JV		IFIX	Old Year Invoice Carryback		EHOBBS	225.86
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													406.68
719005		06/02/2005	12	STOP & SHOP #211	S0430509	1	INV		IPNI	Zero Payment Invoice		NTUCKER	42.36
719005		06/03/2005	12	Washington Street Cafe	I5CMB036	1	INV		INNI	Invoice without Encumbrance	Washington Street Cafe	NTUCKER	58.20
719005		06/28/2005	12	Big Easy Bagels Delicatessen	I5CV0130	1	INV	P5CMM001	INEI	Invoice with Encumbrance	Big Easy Bagels Delicatessen	VLEBRUN	78.00
719005		06/30/2005	12	Inv: S0444745-01 PO:	J5Z26055	420	JV		IFIX	Old Year Invoice Carryback		EHOBBS	59.76
Subtotal Account: 719005 - Business Meals-Group or Class Meals													238.32
780100		06/28/2005	12	PSNH	I5CV0127	1	INV	P5CMM006	INEI	Invoice with Encumbrance	PSNH	VLEBRUN	502.71
780100		06/28/2005	12	PSNH	I5CV0128	1	INV	P5CMM006	INEI	Invoice with Encumbrance	PSNH	VLEBRUN	422.44
Subtotal Account: 780100 - Electricity													925.15

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Org: CNCRBC - Berlin Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	138	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,372.03
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	193	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,372.03
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,934.82
Subtotal Account: 615F10 - PAT													12,678.88
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,134.76
Subtotal Account: 617F10 - Operating Staff													1,134.76
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	751.53
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	154	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,002.83
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	80	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	947.57
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,701.93
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,748.81
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	453.90
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,748.81
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,621.15
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,572.67
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025224	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	63.13
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	104	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	84.24
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	13	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	79.60
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													226.97
710000		06/06/2005	12	Boisselle, Paul L.	I5CV0006	1	INV		INNI	Invoice without Encumbrance	Boisselle, Paul L	VLEBRUN	85.46
710000		06/30/2005	12	Inv: I5CAM352-01 PO:	J5Z26053	102	JV		IFIX	Old Year Invoice Carryback		EHOBBS	504.65
710000		06/30/2005	12	Inv: I6CV0112-01 PO:	J5Z26059	68	JV		IFIX	Old Year Invoice Carryback		EHOBBS	473.46
710000		06/30/2005	12	Inv: I6CV0148-01 PO:	J5Z26068	9	JV		IFIX	Old Year Invoice Carryback		EHOBBS	332.11
Subtotal Account: 710000 - In-State Travel													1,395.68
710100		06/30/2005	12	Inv: I6CV0148-02 PO:	J5Z26068	10	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17.82
Subtotal Account: 710100 - Out-of-State Travel													17.82
710300		06/30/2005	12	Inv: I6CV0112-03 PO:	J5Z26059	70	JV		IFIX	Old Year Invoice Carryback		EHOBBS	30.00
Subtotal Account: 710300 - Conference Registration Fees													30.00
711100		06/06/2005	12	Central Paper Products Co	I5CV0005	1	INV		INNI	Invoice without Encumbrance	Central Paper Products Co	VLEBRUN	15.69
711100		06/13/2005	12	North Country Internet Access	I5CV0077	1	INV	P5CNB003	INEI	Invoice with Encumbrance	North Country Internet Access	VLEBRUN	22.00
711100		06/30/2005	12	Inv: I6CV0112-04 PO:	J5Z26059	71	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3.69
Subtotal Account: 711100 - Supplies-General													41.38
716000		06/22/2005	12	Treasurer State of NH	I5ZS1406	5	INV	P5CAM008	INEI	Invoice with Encumbrance	Treasurer State of NH	DJUVERA	18.58
Subtotal Account: 716000 - Maintenance & Repairs-General													18.58
716024		06/09/2005	12	Grondin, Donald R.	I5CV0033	1	INV	P5CNB051	INEI	Invoice with Encumbrance	Grondin, Donald R	VLEBRUN	100.00
716024		06/09/2005	12	Grondin, Donald R.	I5CV0034	1	INV	P5CNB051	INEI	Invoice with Encumbrance	Grondin, Donald R	VLEBRUN	50.00
716024		06/09/2005	12	Grondin, Donald R.	I5CV0035	1	INV	P5CNB051	INEI	Invoice with Encumbrance	Grondin, Donald R	VLEBRUN	100.00
716024		06/09/2005	12	Grondin, Donald R.	I5CV0036	1	INV	P5CNB051	INEI	Invoice with Encumbrance	Grondin, Donald R	VLEBRUN	50.00
716024		06/16/2005	12	Grondin, Donald R.	I5CV0085	1	INV	P5CNB051	INEI	Invoice with Encumbrance	Grondin, Donald R	VLEBRUN	100.00
716024		06/22/2005	12	Grondin, Donald R.	I5CV0110	1	INV	P5CNB051	INEI	Invoice with Encumbrance	Grondin, Donald R	VLEBRUN	100.00
716024		06/28/2005	12	Grondin, Donald R.	I5CV0120	1	INV	P5CNB051	INEI	Invoice with Encumbrance	Grondin, Donald R	VLEBRUN	100.00
716024		06/30/2005	12	Inv: I6CV0013-01 PO:	J5Z16406	72	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													700.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CNCRBC - Berlin 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
716110		06/06/2005	12	Lyndonville Office Equipment	I5CV0002	2	INV	P5CNB044	INEI	Invoice with Encumbrance	Lyndonville Office Equipment	VLEBRUN	137.50
716110		06/30/2005	12	Inv: I6ZS0008-01 PO:	J5Z26053	429	JV		IFIX	Old Year Invoice Carryback		EHOBBS	137.50
Subtotal Account: 716110 - Rentals-Copier												275.00	
716120		06/29/2005	12	Summit Spring Water Inc	I5CV0133	1	INV		INNI	Invoice without Encumbrance	Summit Spring Water Inc	VLEBRUN	10.00
716120		06/30/2005	12	Inv: I6CV0131-01 PO:	J5Z26059	93	JV		IFIX	Old Year Invoice Carryback		EHOBBS	10.00
Subtotal Account: 716120 - Rentals-Property or Room												20.00	
717105		06/10/2005	12	GSC - Berlin MerchantBankcard	J5ZAN058	31	JV		CRCO	Controller's Office- CR05		HELWELL	0.90
717105		06/10/2005	12	GSC - Concord MerchantBankcard	J5ZAN058	33	JV		CRCO	Controller's Office- CR05		HELWELL	95.37
717105		06/10/2005	12	GSC - ConcordCenterMtBkcd fee	J5ZAN058	41	JV		CRCO	Controller's Office- CR05		HELWELL	70.44
717105		06/30/2005	12	GSC - Concord MerchantBankcard	J5ZAN068	26	JV		CRCO	Controller's Office- CR05		HELWELL	629.30
Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees												796.01	
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60037	1	JV	E5LO006	IVEY	Partial liq & exp - TEMP		HELWELL	461.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)												461.00	
718006		06/10/2005	12	Us Cellular	I5CV0055	1	INV	P5CNB008	INEI	Invoice with Encumbrance	Us Cellular	VLEBRUN	119.90
718006		06/30/2005	12	Inv: I6CV0079-01 PO:	J5Z26055	42	JV		IFIX	Old Year Invoice Carryback		EHOBBS	119.90
718006		06/30/2005	12	Inv: I6ZS0013-01 PO:	J5Z26057	165	JV		IFIX	Old Year Invoice Carryback		EHOBBS	144.55
718006		06/30/2005	12	Inv: I6CV0148-03 PO:	J5Z26068	11	JV		IFIX	Old Year Invoice Carryback		EHOBBS	67.68
Subtotal Account: 718006 - Telecom-Cellular Phones												452.03	
718016		06/10/2005	12	Global Crossing	I5CV0053	1	INV	P5CNB002	INEI	Invoice with Encumbrance	Global Crossing	VLEBRUN	39.06
718016		06/30/2005	12	Inv: I6CV0076-01 PO:	J5Z26055	39	JV		IFIX	Old Year Invoice Carryback		EHOBBS	34.53
Subtotal Account: 718016 - Telecom-Usage (Tolls)												73.59	
718048		06/20/2005	12	Verizon	I5CV0105	1	INV	P5CNB005	INEI	Invoice with Encumbrance	Verizon	VLEBRUN	372.10
Subtotal Account: 718048 - Telecom-Local Exchange Carrier												372.10	
719000		06/30/2005	12	Inv: I6CV0112-02 PO:	J5Z26059	69	JV		IFIX	Old Year Invoice Carryback		EHOBBS	15.02
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel												15.02	
71C615		06/15/2005	12	FY05 fleet car insurance	J5CLL507	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	178.39
Subtotal Account: 71C615 - Insurance-Vehicle												178.39	
780100		06/07/2005	12	PSNH	I5CV0015	1	INV	P5CNB004	INEI	Invoice with Encumbrance	PSNH	VLEBRUN	574.05
780100		06/30/2005	12	Inv: I6ZS0004-01 PO:	J5Z16404	164	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	1,025.06
780100		06/30/2005	12	Inv: I6ZS0005-01 PO:	J5Z26055	122	JV		IFIX	Old Year Invoice Carryback		EHOBBS	481.64
Subtotal Account: 780100 - Electricity												2,080.75	
780Z00		06/30/2005	12	Inv: I6CV0130-01 PO:	J5Z26059	92	JV		IFIX	Old Year Invoice Carryback		EHOBBS	82.57
Subtotal Account: 780Z00 - Other Utilities-Water and Sewer												82.57	

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CNCRCC - Conway 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
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60038	1	JV	E5LO007	IVEY	Partial liq & exp - TEMP		HELWELL	461.00
												Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)	461.00
718016		06/10/2005	12	Global Crossing	I5CV0052	1	INV	P5CNC001	INEI	Invoice with Encumbrance	Global Crossing	VLEBRUN	46.91
718016		06/30/2005	12	Inv: I6CV0077-01 PO:	J5Z26055	40	JV		IFIX	Old Year Invoice Carryback		EHOBBS	39.33
												Subtotal Account: 718016 - Telecom-Usage (Tolls)	86.24
718048		06/29/2005	12	Verizon	I5CV0135	1	INV	P5CNC005	INEI	Invoice with Encumbrance	Verizon	VLEBRUN	299.54
												Subtotal Account: 718048 - Telecom-Local Exchange Carrier	299.54
719005		06/30/2005	12	Inv: S0444753-01 PO:	J5Z26055	428	JV		IFIX	Old Year Invoice Carryback		EHOBBS	63.42
												Subtotal Account: 719005 - Business Meals-Group or Class Meals	63.42
719100		06/30/2005	12	Inv: I6CV0001-01 PO:	J5Z16400	101	JV		IFIX	Old Year Invoice Carryback		EHOBBS	90.00
												Subtotal Account: 719100 - Membership Dues & Fees	90.00
71C615		06/15/2005	12	FY05 fleet car insurance	J5CLL507	3	JV		JECO	Controller's Office- JE16		LSHAWNEY	178.39
												Subtotal Account: 71C615 - Insurance-Vehicle	178.39
780100		06/06/2005	12	PSNH	I5CV0003	1	INV	P5CNC003	INEI	Invoice with Encumbrance	PSNH	VLEBRUN	440.78
780100		06/30/2005	12	Inv: I6ZS0006-01 PO:	J5Z26055	123	JV		IFIX	Old Year Invoice Carryback		EHOBBS	995.16
												Subtotal Account: 780100 - Electricity	1,435.94

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CNCRLC - Littleton Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	CLLNSS	06/24/2005	12	Winter Rev Sharing PSU	J5PFX457	9	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	5,780.56
Subtotal Account: 560Z00 - Other Ed Sales and Services													5,780.56
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	140	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,539.08
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025752	195	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,539.08
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,385.17
Subtotal Account: 615F10 - PAT													4,463.33
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	964.50
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	964.50
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	41	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	868.05
Subtotal Account: 617F10 - Operating Staff													2,797.05
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	64	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.30
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	19.30
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	83	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	17.37
Subtotal Account: 617PLG - Operating Staff-Longevity													55.97
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	65	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	337.25
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	361.00
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	346.75
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,045.00
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	615.63
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	385.80
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	615.63
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	133	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	385.80
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	187	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	570.69
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	357.64
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													2,931.19
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	1	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	29.95
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	106	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.94
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	15	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	30.59
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													92.48
710000		06/06/2005	12	Moulis, Kathleen M.	I5CNL078	1	INV		INNI	Invoice without Encumbrance	Moulis, Kathleen M	VLEBRUN	75.75
710000		06/10/2005	12	Moulis, Kathleen M.	I5CAM300	1	INV		INNI	Invoice without Encumbrance	Moulis, Kathleen M	NTUCKER	134.87
710000		06/16/2005	12	Hayward-Wyzik, Lisa Amalia.	I5CV0089	1	INV		INNI	Invoice without Encumbrance	Hayward-Wyzik, Lisa Amalia	VLEBRUN	38.88
710000		06/16/2005	12	Hayward-Wyzik, Lisa Amalia.	I5CV0090	1	INV		INNI	Invoice without Encumbrance	Hayward-Wyzik, Lisa Amalia	VLEBRUN	217.08
710000		06/30/2005	12	Inv: I6CV0015-01 PO:	J5Z26053	145	JV		IFIX	Old Year Invoice Carryback		EHOBBS	260.82
Subtotal Account: 710000 - In-State Travel													727.40
711100		06/01/2005	12	OFFICEMAX CT*IN#144268	S0429969	1	INV		IPNI	Zero Payment Invoice		NTUCKER	51.17
711100		06/03/2005	12	SHAW'S MARKET 372 S4M	S0430959	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.78
711100		06/30/2005	12	Inv: S0442736-01 PO:	J5Z16404	407	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	62.96
711100		06/30/2005	12	Inv: S0444750-01 PO:	J5Z26055	425	JV		IFIX	Old Year Invoice Carryback		EHOBBS	68.28
711100		06/30/2005	12	Inv: S0444811-01 PO:	J5Z26055	473	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8.88
Subtotal Account: 711100 - Supplies-General													329.07
714000		06/30/2005	12	Pitney Bowes	I5CV0139	1	INV		INNI	Invoice without Encumbrance	Pitney Bowes	VLEBRUN	234.00
Subtotal Account: 714000 - Postage-General													234.00
716024		06/06/2005	12	Kimball's Cleaning	I5CV0008	1	INV	P5CNL012	INEI	Invoice with Encumbrance	Kimball's Cleaning	VLEBRUN	325.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCROP - North Country Region 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
515000		06/03/2005	12	Contract Tuition - NCR	FC002159	60	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/24/2005	12	Contract Tuition - NCR	FC002168	57	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515000		06/28/2005	12	FC002168-0057 - 7U0000CNCROP515000	J5ZAZ024	25	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
Subtotal Account: 515000 - Credit Courses-Undergraduate													840.00
515100		06/01/2005	12	Brln crt tuition	FC002156	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/01/2005	12	Cnwy crdt tuition	FC002156	47	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,552.00
515100		06/01/2005	12	Ltln crt tuition	FC002156	89	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,186.00
515100		06/01/2005	12	Ltln crt tuition	FC002156	92	JV		CHS1	Student - Changes in A/R		FIMSMGR	(250.15)
515100		06/01/2005	12	Ltln crt tuition	FC002156	93	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,274.00)
515100		06/01/2005	12	OIC Berlin res tuition	FC002156	107	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/01/2005	12	OIC-Conway res tuition	FC002156	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/01/2005	12	OIC-Littleton res tuition	FC002156	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,004.00
515100		06/01/2005	12	OIC-Littleton res tuition	FC002156	131	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/03/2005	12	Brln crt tuition	FC002159	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/03/2005	12	Cnwy crdt tuition	FC002159	42	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/03/2005	12	Ltln crt tuition	FC002159	88	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,548.00
515100		06/03/2005	12	Ltln crt tuition	FC002159	90	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,092.00)
515100		06/03/2005	12	OIC Berlin res tuition	FC002159	102	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,820.00
515100		06/03/2005	12	OIC-Conway res tuition	FC002159	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,092.00
515100		06/03/2005	12	OIC-Littleton res tuition	FC002159	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/10/2005	12	Brln crt tuition	FC002162	28	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/10/2005	12	Cnwy crdt tuition	FC002162	38	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/10/2005	12	Cnwy crdt tuition	FC002162	40	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/10/2005	12	Ltln crt tuition	FC002162	78	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/10/2005	12	OIC-Conway res tuition	FC002162	118	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/10/2005	12	OIC-Conway res tuition	FC002162	120	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/10/2005	12	OIC-Littleton res tuition	FC002162	122	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/10/2005	12	OIC-Littleton res tuition	FC002162	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/14/2005	12	FC002153-0037 - 7U0000CNCROP515100	J5ZAZ020	61	JV		JECO	Controller's Office- JE16		HELWELL	(5,096.00)
515100		06/14/2005	12	FC002153-0056 - 7U0000CNCROP515100	J5ZAZ020	71	JV		JECO	Controller's Office- JE16		HELWELL	(2,912.00)
515100		06/14/2005	12	FC002153-0086 - 7U0000CNCROP515100	J5ZAZ020	77	JV		JECO	Controller's Office- JE16		HELWELL	(3,640.00)
515100		06/14/2005	12	FC002153-0098 - 7U0000CNCROP515100	J5ZAZ020	85	JV		JECO	Controller's Office- JE16		HELWELL	(5,824.00)
515100		06/14/2005	12	FC002153-0118 - 7U0000CNCROP515100	J5ZAZ020	103	JV		JECO	Controller's Office- JE16		HELWELL	(2,184.00)
515100		06/14/2005	12	FC002153-0122 - 7U0000CNCROP515100	J5ZAZ020	107	JV		JECO	Controller's Office- JE16		HELWELL	(2,912.00)
515100		06/14/2005	12	FC002156-0029 - 7U0000CNCROP515100	J5ZAZ020	165	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
515100		06/14/2005	12	FC002156-0047 - 7U0000CNCROP515100	J5ZAZ020	171	JV		JECO	Controller's Office- JE16		HELWELL	(6,552.00)
515100		06/14/2005	12	FC002156-0089 - 7U0000CNCROP515100	J5ZAZ020	183	JV		JECO	Controller's Office- JE16		HELWELL	(4,186.00)
515100		06/14/2005	12	FC002156-0093 - 7U0000CNCROP515100	J5ZAZ020	185	JV		JECO	Controller's Office- JE16		HELWELL	1,274.00
515100		06/14/2005	12	FC002156-0107 - 7U0000CNCROP515100	J5ZAZ020	193	JV		JECO	Controller's Office- JE16		HELWELL	(1,456.00)
515100		06/14/2005	12	FC002156-0125 - 7U0000CNCROP515100	J5ZAZ020	211	JV		JECO	Controller's Office- JE16		HELWELL	(4,368.00)
515100		06/14/2005	12	FC002156-0129 - 7U0000CNCROP515100	J5ZAZ020	215	JV		JECO	Controller's Office- JE16		HELWELL	(4,004.00)
515100		06/14/2005	12	FC002156-0131 - 7U0000CNCROP515100	J5ZAZ020	217	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002159-0034 - 7U0000CNCROP515100	J5ZAZ020	253	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
515100		06/14/2005	12	FC002159-0042 - 7U0000CNCROP515100	J5ZAZ020	259	JV		JECO	Controller's Office- JE16		HELWELL	(2,184.00)
515100		06/14/2005	12	FC002159-0088 - 7U0000CNCROP515100	J5ZAZ020	277	JV		JECO	Controller's Office- JE16		HELWELL	(2,548.00)
515100		06/14/2005	12	FC002159-0090 - 7U0000CNCROP515100	J5ZAZ020	279	JV		JECO	Controller's Office- JE16		HELWELL	1,092.00
515100		06/14/2005	12	FC002159-0102 - 7U0000CNCROP515100	J5ZAZ020	287	JV		JECO	Controller's Office- JE16		HELWELL	(1,820.00)
515100		06/14/2005	12	FC002159-0126 - 7U0000CNCROP515100	J5ZAZ020	311	JV		JECO	Controller's Office- JE16		HELWELL	(1,092.00)
515100		06/14/2005	12	FC002159-0128 - 7U0000CNCROP515100	J5ZAZ020	313	JV		JECO	Controller's Office- JE16		HELWELL	(1,456.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CNCROP - North Country Region 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
515100		06/14/2005	12	FC002162-0028 - 7U0000CNCROP515100 J5ZAZ020	J5ZAZ020	357	JV		JECO	Controller's Office- JE16		HELWELL	(2,912.00)
515100		06/14/2005	12	FC002162-0038 - 7U0000CNCROP515100 J5ZAZ020	J5ZAZ020	363	JV		JECO	Controller's Office- JE16		HELWELL	(3,640.00)
515100		06/14/2005	12	FC002162-0040 - 7U0000CNCROP515100 J5ZAZ020	J5ZAZ020	365	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002162-0078 - 7U0000CNCROP515100 J5ZAZ020	J5ZAZ020	375	JV		JECO	Controller's Office- JE16		HELWELL	(2,912.00)
515100		06/14/2005	12	FC002162-0118 - 7U0000CNCROP515100 J5ZAZ020	J5ZAZ020	399	JV		JECO	Controller's Office- JE16		HELWELL	(1,456.00)
515100		06/14/2005	12	FC002162-0120 - 7U0000CNCROP515100 J5ZAZ020	J5ZAZ020	401	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002162-0122 - 7U0000CNCROP515100 J5ZAZ020	J5ZAZ020	403	JV		JECO	Controller's Office- JE16		HELWELL	(3,640.00)
515100		06/14/2005	12	FC002162-0124 - 7U0000CNCROP515100 J5ZAZ020	J5ZAZ020	405	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/17/2005	12	Brln crt tuition	FC002165	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,824.00
515100		06/17/2005	12	Brln crt tuition	FC002165	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,912.00)
515100		06/17/2005	12	Cnwy crdt tuition	FC002165	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/17/2005	12	Cnwy crdt tuition	FC002165	46	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/17/2005	12	Ltln crt tuition	FC002165	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/17/2005	12	Ltln crt tuition	FC002165	102	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/17/2005	12	OIC Berlin res tuition	FC002165	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/21/2005	12	FC002165-0032 - 7U0000CNCROP515100 J5ZAZ022	J5ZAZ022	9	JV		JECO	Controller's Office- JE16		HELWELL	(5,824.00)
515100		06/21/2005	12	FC002165-0034 - 7U0000CNCROP515100 J5ZAZ022	J5ZAZ022	11	JV		JECO	Controller's Office- JE16		HELWELL	2,912.00
515100		06/21/2005	12	FC002165-0044 - 7U0000CNCROP515100 J5ZAZ022	J5ZAZ022	17	JV		JECO	Controller's Office- JE16		HELWELL	(2,184.00)
515100		06/21/2005	12	FC002165-0100 - 7U0000CNCROP515100 J5ZAZ022	J5ZAZ022	31	JV		JECO	Controller's Office- JE16		HELWELL	(1,456.00)
515100		06/21/2005	12	FC002165-0102 - 7U0000CNCROP515100 J5ZAZ022	J5ZAZ022	33	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/21/2005	12	FC002165-0112 - 7U0000CNCROP515100 J5ZAZ022	J5ZAZ022	41	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
515100		06/24/2005	12	Brln crt tuition	FC002168	33	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/24/2005	12	Brln crt tuition	FC002168	35	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/24/2005	12	Cnwy crdt tuition	FC002168	45	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/24/2005	12	Cnwy crdt tuition	FC002168	47	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,912.00)
515100		06/24/2005	12	Ltln crt tuition	FC002168	73	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/24/2005	12	Ltln crt tuition	FC002168	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/24/2005	12	OIC Berlin res tuition	FC002168	87	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/24/2005	12	OIC-Littleton res tuition	FC002168	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/28/2005	12	FC002168-0033 - 7U0000CNCROP515100 J5ZAZ024	J5ZAZ024	7	JV		JECO	Controller's Office- JE16		HELWELL	(2,912.00)
515100		06/28/2005	12	FC002168-0035 - 7U0000CNCROP515100 J5ZAZ024	J5ZAZ024	9	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/28/2005	12	FC002168-0045 - 7U0000CNCROP515100 J5ZAZ024	J5ZAZ024	15	JV		JECO	Controller's Office- JE16		HELWELL	(3,640.00)
515100		06/28/2005	12	FC002168-0047 - 7U0000CNCROP515100 J5ZAZ024	J5ZAZ024	17	JV		JECO	Controller's Office- JE16		HELWELL	2,912.00
515100		06/28/2005	12	FC002168-0073 - 7U0000CNCROP515100 J5ZAZ024	J5ZAZ024	31	JV		JECO	Controller's Office- JE16		HELWELL	(2,912.00)
515100		06/28/2005	12	FC002168-0075 - 7U0000CNCROP515100 J5ZAZ024	J5ZAZ024	33	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/28/2005	12	FC002168-0087 - 7U0000CNCROP515100 J5ZAZ024	J5ZAZ024	41	JV		JECO	Controller's Office- JE16		HELWELL	(2,184.00)
515100		06/28/2005	12	FC002168-0110 - 7U0000CNCROP515100 J5ZAZ024	J5ZAZ024	63	JV		JECO	Controller's Office- JE16		HELWELL	728.00
Subtotal Account: 515100 - Credit Courses-Resident Undergrad													(23,546.15)
515200		06/01/2005	12	OIC-Conway nonres tuition	FC002156	123	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/01/2005	12	OIC-Littleton nonres tuition	FC002156	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/03/2005	12	Cnwy non-res crt tuition	FC002159	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,232.00
515200		06/03/2005	12	Ltln non-cr tuition	FC002159	93	JV		CHS1	Student - Changes in A/R		FIMSMGR	(300.00)
515200		06/03/2005	12	OIC-Conway nonres tuition	FC002159	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/10/2005	12	Ltln non-cr tuition	FC002162	81	JV		CHS1	Student - Changes in A/R		FIMSMGR	(200.00)
515200		06/10/2005	12	OIC-Conway nonres tuition	FC002162	116	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/14/2005	12	FC002153-0024 - 7U0000CNCROP515200 J5ZAZ020	J5ZAZ020	55	JV		JECO	Controller's Office- JE16		HELWELL	(1,616.00)
515200		06/14/2005	12	FC002153-0058 - 7U0000CNCROP515200 J5ZAZ020	J5ZAZ020	73	JV		JECO	Controller's Office- JE16		HELWELL	(808.00)
515200		06/14/2005	12	FC002153-0120 - 7U0000CNCROP515200 J5ZAZ020	J5ZAZ020	105	JV		JECO	Controller's Office- JE16		HELWELL	(808.00)
515200		06/14/2005	12	FC002156-0123 - 7U0000CNCROP515200 J5ZAZ020	J5ZAZ020	209	JV		JECO	Controller's Office- JE16		HELWELL	(808.00)
515200		06/14/2005	12	FC002156-0127 - 7U0000CNCROP515200 J5ZAZ020	J5ZAZ020	213	JV		JECO	Controller's Office- JE16		HELWELL	(1,616.00)

Org: CNCROP - North Country Region 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
716000		06/22/2005	12	A & A Auto Repair Inc	I5CV0111	1	INV		INNI	Invoice without Encumbrance	A & A Auto Repair Inc	VLEBRUN	197.45
Subtotal Account: 716000 - Maintenance & Repairs-General													197.45
716039		06/30/2005	12	Inv: I6CV0113-01 PO:	J5Z26059	72	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	145.32
Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads													145.32
716120		06/09/2005	12	Town & Country Motor Inn	I5CV0037	1	INV		INNI	Invoice without Encumbrance	Town & Country Motor Inn	VLEBRUN	700.00
716120		06/10/2005	12	Royalty Inn	I5CV0060	1	INV	P5CNO029	INEI	Invoice with Encumbrance	Royalty Inn	VLEBRUN	400.00
716120		06/16/2005	12	Mountain Music	I5CV0093	1	INV		INNI	Invoice without Encumbrance		VLEBRUN	50.00
716120		06/17/2005	12	Knik Tent Rentals	I5CV0096	1	INV		INNI	Invoice without Encumbrance	Knik Tent Rentals	VLEBRUN	510.00
716120		06/30/2005	12	Inv: I6CV0104-01 PO:	J5Z26059	59	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	438.00
Subtotal Account: 716120 - Rentals-Property or Room													2,098.00
718048	CLLSUN	06/07/2005	12	Oxford Networks	I5CV0018	1	INV	P5CNO014	INEI	Invoice with Encumbrance	Oxford Networks	VLEBRUN	130.56
718048	CLLSUN	06/29/2005	12	Oxford Networks	I5CV0138	1	INV	P5CNO014	INEI	Invoice with Encumbrance	Oxford Networks	VLEBRUN	131.64
Subtotal Account: 718048 - Telecom-Local Exchange Carrier													262.20
719000		06/30/2005	12	Inv: I6CV0083-02 PO:	J5Z26061	40	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	20.94
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													20.94
719005		06/06/2005	12	WAL-MART #2634	S0431543	1	INV		IPNI	Zero Payment Invoice		NTUCKER	73.34
719005		06/07/2005	12	SHAW'S MARKET 371 S4M	S0431982	1	INV		IPNI	Zero Payment Invoice		NTUCKER	15.96
719005		06/17/2005	12	White Mountain Chalet	I5CV0084	1	INV		INNI	Invoice without Encumbrance	White Mountain Chalet	VLEBRUN	1,489.94
719005		06/22/2005	12	Davis, Nancy H.	I5CV0109	2	INV		INNI	Invoice without Encumbrance	Davis, Nancy H	VLEBRUN	45.64
Subtotal Account: 719005 - Business Meals-Group or Class Meals													1,624.88
71C000		06/20/2005	12	Awards Trophies Screenprinting	I5CV0038	1	INV		INNI	Invoice without Encumbrance	Awards Trophies Screenprinting	VLEBRUN	398.25
Subtotal Account: 71C000 - Awards to Non-Employee-Students													398.25
71C100		06/09/2005	12	Mt Washington Valley Chamber of Com	I5CV0039	1	INV		INNI	Invoice without Encumbrance	Mt Washington Valley Chamber of Commerce	VLEBRUN	65.00
Subtotal Account: 71C100 - Advertising (Non-Employment)													65.00
71C110		06/06/2005	12	CC0114 GORHAM MID HI SCH	S0431574	1	INV		IPNI	Zero Payment Invoice		NTUCKER	55.00
Subtotal Account: 71C110 - Advertsing-Print													55.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCROP - Seacoast Region 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
515100		06/01/2005	12	OIC Portsmouth res tuition	FC002156	117	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,824.00
515100		06/01/2005	12	OIC-Rochester res tuition	FC002156	133	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,192.00
515100		06/01/2005	12	Scst crt tuition	FC002156	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,280.00
515100		06/01/2005	12	Scst crt tuition	FC002156	173	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/01/2005	12	Seacoast Ext-R Credit Tuition	FC002156	193	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,736.00
515100		06/03/2005	12	OIC Portsmouth res tuition	FC002159	116	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/03/2005	12	OIC Portsmouth res tuition	FC002159	118	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/03/2005	12	OIC-Rochester res tuition	FC002159	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,732.00
515100		06/03/2005	12	OIC-Rochester res tuition	FC002159	134	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/03/2005	12	Scst crt tuition	FC002159	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/03/2005	12	Scst crt tuition	FC002159	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/03/2005	12	Seacoast Ext-R Credit Tuition	FC002159	194	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,552.00
515100		06/10/2005	12	OIC Portsmouth res tuition	FC002162	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/10/2005	12	OIC Portsmouth res tuition	FC002162	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/10/2005	12	OIC-Rochester res tuition	FC002162	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/10/2005	12	Scst crt tuition	FC002162	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	9,464.00
515100		06/10/2005	12	Seacoast Ext-R Credit Tuition	FC002162	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,008.00
515100		06/10/2005	12	Seacoast Ext-R Credit Tuition	FC002162	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/14/2005	12	FC002153-0112 - 7U0000CSCROP515100	J5AZA020	97	JV		JECO	Controller's Office- JE16		HELWELL	(11,648.00)
515100		06/14/2005	12	FC002153-0114 - 7U0000CSCROP515100	J5AZA020	99	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002153-0124 - 7U0000CSCROP515100	J5AZA020	109	JV		JECO	Controller's Office- JE16		HELWELL	(11,284.00)
515100		06/14/2005	12	FC002153-0178 - 7U0000CSCROP515100	J5AZA020	131	JV		JECO	Controller's Office- JE16		HELWELL	(10,920.00)
515100		06/14/2005	12	FC002153-0180 - 7U0000CSCROP515100	J5AZA020	133	JV		JECO	Controller's Office- JE16		HELWELL	1,456.00
515100		06/14/2005	12	FC002153-0198 - 7U0000CSCROP515100	J5AZA020	147	JV		JECO	Controller's Office- JE16		HELWELL	(11,648.00)
515100		06/14/2005	12	FC002153-0200 - 7U0000CSCROP515100	J5AZA020	149	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002156-0117 - 7U0000CSCROP515100	J5AZA020	203	JV		JECO	Controller's Office- JE16		HELWELL	(5,824.00)
515100		06/14/2005	12	FC002156-0133 - 7U0000CSCROP515100	J5AZA020	219	JV		JECO	Controller's Office- JE16		HELWELL	(10,192.00)
515100		06/14/2005	12	FC002156-0171 - 7U0000CSCROP515100	J5AZA020	231	JV		JECO	Controller's Office- JE16		HELWELL	(7,280.00)
515100		06/14/2005	12	FC002156-0173 - 7U0000CSCROP515100	J5AZA020	233	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002156-0193 - 7U0000CSCROP515100	J5AZA020	243	JV		JECO	Controller's Office- JE16		HELWELL	(8,736.00)
515100		06/14/2005	12	FC002159-0116 - 7U0000CSCROP515100	J5AZA020	301	JV		JECO	Controller's Office- JE16		HELWELL	(3,640.00)
515100		06/14/2005	12	FC002159-0118 - 7U0000CSCROP515100	J5AZA020	303	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002159-0132 - 7U0000CSCROP515100	J5AZA020	317	JV		JECO	Controller's Office- JE16		HELWELL	(4,732.00)
515100		06/14/2005	12	FC002159-0134 - 7U0000CSCROP515100	J5AZA020	319	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/14/2005	12	FC002159-0180 - 7U0000CSCROP515100	J5AZA020	337	JV		JECO	Controller's Office- JE16		HELWELL	(4,368.00)
515100		06/14/2005	12	FC002159-0182 - 7U0000CSCROP515100	J5AZA020	339	JV		JECO	Controller's Office- JE16		HELWELL	1,456.00
515100		06/14/2005	12	FC002159-0194 - 7U0000CSCROP515100	J5AZA020	349	JV		JECO	Controller's Office- JE16		HELWELL	(6,552.00)
515100		06/14/2005	12	FC002162-0110 - 7U0000CSCROP515100	J5AZA020	391	JV		JECO	Controller's Office- JE16		HELWELL	(3,640.00)
515100		06/14/2005	12	FC002162-0112 - 7U0000CSCROP515100	J5AZA020	393	JV		JECO	Controller's Office- JE16		HELWELL	1,456.00
515100		06/14/2005	12	FC002162-0126 - 7U0000CSCROP515100	J5AZA020	407	JV		JECO	Controller's Office- JE16		HELWELL	(2,184.00)
515100		06/14/2005	12	FC002162-0162 - 7U0000CSCROP515100	J5AZA020	421	JV		JECO	Controller's Office- JE16		HELWELL	(9,464.00)
515100		06/14/2005	12	FC002162-0178 - 7U0000CSCROP515100	J5AZA020	437	JV		JECO	Controller's Office- JE16		HELWELL	(8,008.00)
515100		06/14/2005	12	FC002162-0180 - 7U0000CSCROP515100	J5AZA020	439	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/17/2005	12	OIC Portsmouth res tuition	FC002165	120	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/17/2005	12	OIC Portsmouth res tuition	FC002165	122	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/17/2005	12	OIC-Rochester res tuition	FC002165	130	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/17/2005	12	Scst crt tuition	FC002165	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/17/2005	12	Seacoast Ext-R Credit Tuition	FC002165	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,824.00
515100		06/17/2005	12	Seacoast Ext-R Credit Tuition	FC002165	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/21/2005	12	FC002165-0120 - 7U0000CSCROP515100	J5AZA022	49	JV		JECO	Controller's Office- JE16		HELWELL	(2,912.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General				Org: CSCROP - Seacoast Region 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
515100		06/21/2005	12	FC002165-0122 - 7U0000CSCROP515100	J5ZAZ022	51	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/21/2005	12	FC002165-0130 - 7U0000CSCROP515100	J5ZAZ022	57	JV		JECO	Controller's Office- JE16		HELWELL	(1,456.00)
515100		06/21/2005	12	FC002165-0166 - 7U0000CSCROP515100	J5ZAZ022	63	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
515100		06/21/2005	12	FC002165-0170 - 7U0000CSCROP515100	J5ZAZ022	67	JV		JECO	Controller's Office- JE16		HELWELL	(5,824.00)
515100		06/21/2005	12	FC002165-0172 - 7U0000CSCROP515100	J5ZAZ022	69	JV		JECO	Controller's Office- JE16		HELWELL	1,456.00
515100		06/24/2005	12	OIC Portsmouth res tuition	FC002168	95	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/24/2005	12	OIC Portsmouth res tuition	FC002168	97	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/24/2005	12	OIC-Rochester res tuition	FC002168	111	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/24/2005	12	OIC-Rochester res tuition	FC002168	113	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,184.00)
515100		06/24/2005	12	Scst crt tuition	FC002168	153	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/24/2005	12	Scst crt tuition	FC002168	155	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/24/2005	12	Seacoast Ext-R Credit Tuition	FC002168	161	JV		CHS1	Student - Changes in A/R		FIMSMGR	11,648.00
515100		06/24/2005	12	Scst crt tuition	FC002169	5	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,280.00
515100		06/28/2005	12	FC002168-0095 - 7U0000CSCROP515100	J5ZAZ024	49	JV		JECO	Controller's Office- JE16		HELWELL	(3,640.00)
515100		06/28/2005	12	FC002168-0097 - 7U0000CSCROP515100	J5ZAZ024	51	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/28/2005	12	FC002168-0111 - 7U0000CSCROP515100	J5ZAZ024	65	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
515100		06/28/2005	12	FC002168-0113 - 7U0000CSCROP515100	J5ZAZ024	67	JV		JECO	Controller's Office- JE16		HELWELL	2,184.00
515100		06/28/2005	12	FC002168-0153 - 7U0000CSCROP515100	J5ZAZ024	83	JV		JECO	Controller's Office- JE16		HELWELL	(4,368.00)
515100		06/28/2005	12	FC002168-0155 - 7U0000CSCROP515100	J5ZAZ024	85	JV		JECO	Controller's Office- JE16		HELWELL	728.00
515100		06/28/2005	12	FC002168-0161 - 7U0000CSCROP515100	J5ZAZ024	91	JV		JECO	Controller's Office- JE16		HELWELL	(11,648.00)
515100		06/28/2005	12	FC002169-0005 - 7U0000CSCROP515100	J5ZAZ024	95	JV		JECO	Controller's Office- JE16		HELWELL	(7,280.00)
Subtotal Account: 515100 - Credit Courses-Resident Undergrad													(42,588.00)
515200		06/01/2005	12	OIC Portsmouth nonres tuition	FC002156	113	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,656.00
515200		06/01/2005	12	OIC Portsmouth nonres tuition	FC002156	115	JV		CHS1	Student - Changes in A/R		FIMSMGR	(808.00)
515200		06/03/2005	12	OIC Portsmouth nonres tuition	FC002159	114	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/03/2005	12	OIC-Rochester nonres tuition	FC002159	130	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/03/2005	12	Scst non-res crt tuition	FC002159	192	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,424.00
515200		06/10/2005	12	OIC Portsmouth nonres tuition	FC002162	108	JV		CHS1	Student - Changes in A/R		FIMSMGR	404.00
515200		06/10/2005	12	Scst ext-r non-res crt tuition	FC002162	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/10/2005	12	Scst non-res crt tuition	FC002162	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	(808.00)
515200		06/14/2005	12	FC002153-0110 - 7U0000CSCROP515200	J5ZAZ020	95	JV		JECO	Controller's Office- JE16		HELWELL	(2,020.00)
515200		06/14/2005	12	FC002153-0196 - 7U0000CSCROP515200	J5ZAZ020	145	JV		JECO	Controller's Office- JE16		HELWELL	(808.00)
515200		06/14/2005	12	FC002156-0113 - 7U0000CSCROP515200	J5ZAZ020	199	JV		JECO	Controller's Office- JE16		HELWELL	(5,656.00)
515200		06/14/2005	12	FC002156-0115 - 7U0000CSCROP515200	J5ZAZ020	201	JV		JECO	Controller's Office- JE16		HELWELL	808.00
515200		06/14/2005	12	FC002159-0114 - 7U0000CSCROP515200	J5ZAZ020	299	JV		JECO	Controller's Office- JE16		HELWELL	(1,616.00)
515200		06/14/2005	12	FC002159-0130 - 7U0000CSCROP515200	J5ZAZ020	315	JV		JECO	Controller's Office- JE16		HELWELL	(808.00)
515200		06/14/2005	12	FC002159-0192 - 7U0000CSCROP515200	J5ZAZ020	347	JV		JECO	Controller's Office- JE16		HELWELL	(2,424.00)
515200		06/14/2005	12	FC002162-0108 - 7U0000CSCROP515200	J5ZAZ020	389	JV		JECO	Controller's Office- JE16		HELWELL	(404.00)
515200		06/14/2005	12	FC002162-0168 - 7U0000CSCROP515200	J5ZAZ020	427	JV		JECO	Controller's Office- JE16		HELWELL	(808.00)
515200		06/14/2005	12	FC002162-0177 - 7U0000CSCROP515200	J5ZAZ020	435	JV		JECO	Controller's Office- JE16		HELWELL	808.00
515200		06/17/2005	12	OIC Portsmouth nonres tuition	FC002165	118	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/21/2005	12	FC002165-0118 - 7U0000CSCROP515200	J5ZAZ022	47	JV		JECO	Controller's Office- JE16		HELWELL	(808.00)
515200		06/24/2005	12	OIC Portsmouth nonres tuition	FC002168	94	JV		CHS1	Student - Changes in A/R		FIMSMGR	(404.00)
515200		06/24/2005	12	Scst ext-r non-res crt tuition	FC002168	157	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/28/2005	12	FC002168-0094 - 7U0000CSCROP515200	J5ZAZ024	47	JV		JECO	Controller's Office- JE16		HELWELL	404.00
515200		06/28/2005	12	FC002168-0157 - 7U0000CSCROP515200	J5ZAZ024	87	JV		JECO	Controller's Office- JE16		HELWELL	(808.00)
Subtotal Account: 515200 - Credit Courses-Non Res Undergrad													(2,828.00)
515500		06/01/2005	12	Scst non-cr tuition	FC002156	185	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
515500		06/01/2005	12	Scst non-cr tuition	FC002156	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CSCROP - Seacoast Region 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
515500		06/01/2005	12	Scst non-cr tuition	FC002156	188	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
515500		06/10/2005	12	Scst non-cr tuition	FC002162	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	240.00
515500		06/10/2005	12	Scst non-cr tuition	FC002162	174	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
515500		06/14/2005	12	FC002153-0191 - 7U0000CSCROP515500	J5ZAZ020	143	JV		JECO	Controller's Office- JE16		HELWELL	(360.00)
515500		06/14/2005	12	FC002156-0186 - 7U0000CSCROP515500	J5ZAZ020	239	JV		JECO	Controller's Office- JE16		HELWELL	(600.00)
515500		06/14/2005	12	FC002162-0172 - 7U0000CSCROP515500	J5ZAZ020	431	JV		JECO	Controller's Office- JE16		HELWELL	(240.00)
515500		06/14/2005	12	FC002162-0174 - 7U0000CSCROP515500	J5ZAZ020	433	JV		JECO	Controller's Office- JE16		HELWELL	120.00
515500		06/24/2005	12	Scst non-cr tuition	FC002168	159	JV		CHS1	Student - Changes in A/R		FIMSMGR	720.00
515500		06/28/2005	12	FC002168-0159 - 7U0000CSCROP515500	J5ZAZ024	89	JV		JECO	Controller's Office- JE16		HELWELL	(720.00)
Subtotal Account: 515500 - Non-Credit Courses													(420.00)
516Z34		06/01/2005	12	Scst materials fee	FC002156	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
516Z34		06/01/2005	12	Scst materials fee	FC002156	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	960.00
516Z34		06/01/2005	12	Scst materials fee	FC002156	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	(600.00)
516Z34		06/01/2005	12	Scst materials fee	FC002156	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516Z34		06/03/2005	12	Scst materials fee	FC002159	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	320.00
516Z34		06/03/2005	12	Scst materials fee	FC002159	189	JV		CHS1	Student - Changes in A/R		FIMSMGR	(300.00)
516Z34		06/03/2005	12	Scst materials fee	FC002159	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	(320.00)
516Z34		06/10/2005	12	Scst materials fee	FC002162	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	650.00
516Z34		06/14/2005	12	FC002153-0186 - 7U0000CSCROP516Z34	J5ZAZ020	139	JV		JECO	Controller's Office- JE16		HELWELL	(2,610.00)
516Z34		06/14/2005	12	FC002153-0188 - 7U0000CSCROP516Z34	J5ZAZ020	141	JV		JECO	Controller's Office- JE16		HELWELL	320.00
516Z34		06/14/2005	12	FC002156-0178 - 7U0000CSCROP516Z34	J5ZAZ020	237	JV		JECO	Controller's Office- JE16		HELWELL	(960.00)
516Z34		06/14/2005	12	FC002159-0186 - 7U0000CSCROP516Z34	J5ZAZ020	343	JV		JECO	Controller's Office- JE16		HELWELL	(320.00)
516Z34		06/14/2005	12	FC002159-0190 - 7U0000CSCROP516Z34	J5ZAZ020	345	JV		JECO	Controller's Office- JE16		HELWELL	320.00
516Z34		06/14/2005	12	FC002162-0170 - 7U0000CSCROP516Z34	J5ZAZ020	429	JV		JECO	Controller's Office- JE16		HELWELL	(650.00)
Subtotal Account: 516Z34 - CLL Materials Fee													(2,920.00)
560Z00	CLLSSS	06/24/2005	12	Spring Rev Sharing PSU	J5PFX457	5	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	12,106.96
560Z00	CLLSSS	06/24/2005	12	Winter Rev Sharing PSU	J5PFX457	8	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,378.48
560Z00		06/10/2005	12	Room Rental Seacoast	FC002163	9	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
Subtotal Account: 560Z00 - Other Ed Sales and Services													13,585.44
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	14,293.04
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024712	69	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	300.00
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	13,693.38
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	183	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	9,156.58
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													37,443.00
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	147	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,473.95
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,473.95
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	184	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,026.56
Subtotal Account: 615F10 - PAT													12,974.46
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	118	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,789.58
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	72	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,789.58
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	193	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,658.94
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													5,238.10
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,200.62
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024722	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	25.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	73	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,150.25
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	194	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	769.16

Org: CSCROP - Seacoast Region Operating

[illegible]

Org: CSCRRC - Rochester 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
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60043	1	JV	E5LO011	IVEY	Partial liq & exp - TEMP		HELWELL	461.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													461.00
718016		06/08/2005	12	Global Crossing	I5CV031	1	INV	P5CSC012	INEI	Invoice with Encumbrance	Global Crossing	VLEBRUN	52.14
718016		06/10/2005	12	Global Crossing	I5CV031	1	INV	P5CSC012	ICEI	Cancel Invoice with Encumbrance	Global Crossing	VLEBRUN	(52.14)
718016		06/10/2005	12	Global Crossing	I5CV0031	1	INV	P5CSC012	INEI	Invoice with Encumbrance	Global Crossing	VLEBRUN	52.14
718016		06/30/2005	12	Inv: I6CV0116-01 PO:	J5Z26059	75	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22.30
Subtotal Account: 718016 - Telecom-Usage (Tolls)													74.44
780100		06/08/2005	12	PSNH	I5CV0024	1	INV	P5CSC031	INEI	Invoice with Encumbrance	PSNH	VLEBRUN	67.37
780100		06/08/2005	12	PSNH	I5CV0025	1	INV	P5CSC031	INEI	Invoice with Encumbrance	PSNH	VLEBRUN	17.44
780100		06/08/2005	12	PSNH	I5CV0026	1	INV	P5CSC031	INEI	Invoice with Encumbrance	PSNH	VLEBRUN	65.92
780100		06/08/2005	12	PSNH	I5CV0027	1	INV	P5CSC031	INEI	Invoice with Encumbrance	PSNH	VLEBRUN	20.07
780100		06/30/2005	12	Inv: I6CV0100-01 PO:	J5Z26059	55	JV		IFIX	Old Year Invoice Carryback		EHOBBS	64.80
780100		06/30/2005	12	Inv: I6CV0101-01 PO:	J5Z26059	56	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.22
780100		06/30/2005	12	Inv: I6CV0102-01 PO:	J5Z26059	57	JV		IFIX	Old Year Invoice Carryback		EHOBBS	18.37
780100		06/30/2005	12	Inv: I6CV0103-01 PO:	J5Z26059	58	JV		IFIX	Old Year Invoice Carryback		EHOBBS	65.39
Subtotal Account: 780100 - Electricity													337.58

Org: CSVSAV - Prior Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z00		06/10/2005	12	Assessment Fee	FC002162	24	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516Z00		06/17/2005	12	Assessment Fee	FC002165	20	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,800.00
516Z00		06/24/2005	12	Assessment Fee	FC002168	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	800.00
Subtotal Account: 516Z00 - Other Student Fees													5,800.00
516Z06		06/01/2005	12	CMPL 511 Assessment Fee	FC002156	31	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
Subtotal Account: 516Z06 - Other Student Fees													200.00
516Z38		06/01/2005	12	Fees - Clep SCR	FC002157	2	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z38		06/03/2005	12	Fees - Clep SCR	FC002160	1	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516Z38		06/10/2005	12	CLEP	FC002163	7	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516Z38		06/10/2005	12	Fees - Clep SCR	FC002163	8	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516Z38		06/17/2005	12	DANTES	FC002165	52	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516Z38		06/17/2005	12	Fees - DANTES MVR	FC002165	90	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516Z38		06/17/2005	12	Fees - Clep SCR	FC002166	2	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516Z38		06/24/2005	12	CLEP	FC002168	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516Z38		06/24/2005	12	Fees - Clep SCR	FC002169	4	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
Subtotal Account: 516Z38 - CLEP/DANTES Fees													410.00
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	131	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	90.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													90.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	71	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	706.00
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	164	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	895.06
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	90	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	317.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,918.06
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	6	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	59.30
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	111	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	75.19
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	132	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	7.56
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	20	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	26.63
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													168.68
711100		06/20/2005	12	OFFICEMAX CT*IN#459847	S0436553	3	INV		IPNI	Zero Payment Invoice		SPEZESKI	98.90
Subtotal Account: 711100 - Supplies-General													98.90
714000		06/30/2005	12	Inv: I6CV0085-01 PO:	J5Z26059	53	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19.57
Subtotal Account: 714000 - Postage-General													19.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSMK - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024711	150	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	233.01
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	5	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	77.56
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	187	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	69.81
615F10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,882.76)
615F10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,807.45
615F10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,882.76)
615F10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	44	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,807.45
615F10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(77.56)
615F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.56
615F10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(77.56)
615F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.56
615F10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(77.56)
615F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.56
615F10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(77.56)
615F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.56
615F10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(77.56)
615F10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	41	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	77.56
615F10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,437.16)
615F10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,221.59
615F10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,437.16)
615F10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,221.59
615F10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,258.39
615F10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,258.39
615F10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(222.07)
615F10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,258.39
615F10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(155.45)
615F10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	49	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	880.87
Subtotal Account: 615F10 - PAT													3,633.00
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	72	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	945.90
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	55	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	946.05
617F10		06/30/2005	12	HR Payroll 2004 B2 15 3	F0026719	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,080.75)
617F10		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	918.67
617F10		06/30/2005	12	HR Payroll 2004 B2 16 3	F0026720	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,080.75)
617F10		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	918.62
617F10		06/30/2005	12	HR Payroll 2004 B2 17 1	F0026721	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,080.75)
617F10		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	918.61
617F10		06/30/2005	12	HR Payroll 2004 B2 18 3	F0026722	78	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,205.55)
617F10		06/30/2005	12	HR Payroll 2004 B2 18 4	F0026722	104	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,033.76
617F10		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026723	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,113.00)
617F10		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.02
617F10		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026724	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,113.00)
617F10		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.05
617F10		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026725	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,113.00)
617F10		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.06
617F10		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026726	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,113.00)
617F10		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.03
617F10		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026727	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,113.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CSVSMK - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.02
617F10		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026728	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,113.00)
617F10		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.02
617F10		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026729	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,113.00)
617F10		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.02
617F10		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026730	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,113.00)
617F10		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.10
617F10		06/30/2005	12	HR Payroll 2005 B2 0 1	F0026731	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,113.00)
617F10		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.01
617F10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026732	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,113.00)
617F10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.10
617F10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026733	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,113.00)
617F10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.02
617F10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026734	1	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,113.00)
617F10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	34	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	946.02
617F10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(945.87)
617F10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	945.87
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	44	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	851.44
Subtotal Account: 617F10 - Operating Staff													81.72
61CPHO		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	165	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,005.05
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													1,005.05
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	72	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	161.84
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	166	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	561.84
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	91	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	480.92
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													1,204.60
61SNWS		06/13/2005	12	HR Payroll 2004 B2 22 2	F0025769	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.13
61SNWS		06/13/2005	12	HR Payroll 2004 B2 22 3	F0025769	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(23.13)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 22 4	F0025769	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.13
61SNWS		06/13/2005	12	HR Payroll 2004 B2 23 2	F0025770	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.37
61SNWS		06/13/2005	12	HR Payroll 2004 B2 23 3	F0025770	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(34.37)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 23 4	F0025770	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	34.37
61SNWS		06/13/2005	12	HR Payroll 2004 B2 24 2	F0025771	15	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.75
61SNWS		06/13/2005	12	HR Payroll 2004 B2 24 3	F0025771	26	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(23.75)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 24 4	F0025771	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	23.75
61SNWS		06/13/2005	12	HR Payroll 2004 B2 25 2	F0025772	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.25
61SNWS		06/13/2005	12	HR Payroll 2004 B2 25 3	F0025772	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(16.25)
61SNWS		06/13/2005	12	HR Payroll 2004 B2 25 4	F0025772	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	16.25
61SNWS		06/13/2005	12	HR Payroll 2005 B2 0 2	F0025774	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.24
61SNWS		06/13/2005	12	HR Payroll 2005 B2 0 3	F0025774	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(56.24)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 0 4	F0025774	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	56.24
61SNWS		06/13/2005	12	HR Payroll 2005 B2 1 2	F0025775	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.37
61SNWS		06/13/2005	12	HR Payroll 2005 B2 1 3	F0025775	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(29.37)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 1 4	F0025775	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	29.37
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 2	F0025776	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.25
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 3	F0025776	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.25)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 2 4	F0025776	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.25
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 2	F0025777	16	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.12
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 3	F0025777	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.12)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CSVSMK - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/13/2005	12	HR Payroll 2005 B2 3 4	F0025777	24	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.12
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 2	F0025778	20	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.87
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 3	F0025778	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(26.87)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 4 4	F0025778	45	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	26.87
61SNWS		06/13/2005	12	HR Payroll 2005 B2 6 2	F0025779	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.75
61SNWS		06/13/2005	12	HR Payroll 2005 B2 6 3	F0025779	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(38.75)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 6 4	F0025779	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	38.75
61SNWS		06/13/2005	12	HR Payroll 2005 B2 8 2	F0025780	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.25
61SNWS		06/13/2005	12	HR Payroll 2005 B2 8 3	F0025780	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.25)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 8 4	F0025780	14	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.25
61SNWS		06/13/2005	12	HR Payroll 2005 B2 10 2	F0025782	7	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.25
61SNWS		06/13/2005	12	HR Payroll 2005 B2 10 3	F0025782	12	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(51.25)
61SNWS		06/13/2005	12	HR Payroll 2005 B2 10 4	F0025782	17	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	51.25
Subtotal Account: 61SNWS - College Work Study													415.60
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	93.21
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	378.35
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	76	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	31.03
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	136	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	378.42
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	197	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	28.76
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026694	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(753.10)
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026694	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	722.98
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026695	39	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(753.10)
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026695	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	722.98
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026714	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026714	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026715	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026715	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026716	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026716	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026717	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026717	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.03
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 1	F0026718	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(31.03)
65YF10		06/30/2005	12	HR Payroll 2005 B1 12 2	F0026718	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	31.03
65YF10		06/30/2005	12	HR Payroll 2004 B2 15 3	F0026719	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(432.30)
65YF10		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.46
65YF10		06/30/2005	12	HR Payroll 2004 B2 16 3	F0026720	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(432.30)
65YF10		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.44
65YF10		06/30/2005	12	HR Payroll 2004 B2 17 1	F0026721	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(432.30)
65YF10		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	367.44
65YF10		06/30/2005	12	HR Payroll 2004 B2 18 3	F0026722	101	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(482.22)
65YF10		06/30/2005	12	HR Payroll 2004 B2 18 4	F0026722	127	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	413.50
65YF10		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026723	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.20)
65YF10		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.41
65YF10		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026724	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.20)
65YF10		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.42
65YF10		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026725	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.20)
65YF10		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.42
65YF10		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026726	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.20)
65YF10		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.42
65YF10		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026727	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.20)

Org: CSVSMK - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.41
65YF10		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026728	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.20)
65YF10		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.41
65YF10		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026729	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.20)
65YF10		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.41
65YF10		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026730	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.20)
65YF10		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.44
65YF10		06/30/2005	12	HR Payroll 2005 B2 0 1	F0026731	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.20)
65YF10		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.40
65YF10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026732	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.20)
65YF10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.44
65YF10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026733	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.20)
65YF10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.41
65YF10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026734	30	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(445.20)
65YF10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	64	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.41
65YF10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	32	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(378.35)
65YF10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	66	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	378.35
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	350.80
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 3	F0026779	34	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(574.86)
65YF10		06/30/2005	12	HR Payroll 2004 B1 15 4	F0026779	71	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	488.63
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 3	F0026780	36	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(574.86)
65YF10		06/30/2005	12	HR Payroll 2004 B1 16 4	F0026780	73	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	488.63
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 1	F0026799	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(88.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 8 2	F0026799	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 1	F0026800	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(88.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 9 2	F0026800	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 1	F0026801	33	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(88.83)
65YF10		06/30/2005	12	HR Payroll 2005 B1 10 2	F0026801	67	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	503.36
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026802	41	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(62.18)
65YF10		06/30/2005	12	HR Payroll 2005 B1 11 2	F0026802	83	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	352.35
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,496.95
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	7	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	13.59
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	112	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	131.62
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	21	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	40.40
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													185.61
710000		06/30/2005	12	Inv: I5CAM327-01 PO:	J5Z26053	79	JV		IFIX	Old Year Invoice Carryback		EHOBBS	95.12
Subtotal Account: 710000 - In-State Travel													95.12
710110		06/30/2005	12	Inv: S0443625-01 PO:	J5Z16406	341	JV		IFIX	Old Year Invoice Carryback		EHOBBS	330.00
Subtotal Account: 710110 - Out-of-State Travel-Team Travel													330.00
711100		06/06/2005	12	DAY TIMERS INC	S0431577	1	INV		IPNI	Zero Payment Invoice		NTUCKER	55.99
711100		06/09/2005	12	BROOKS PHARM 482	S0433130	1	INV		IPNI	Zero Payment Invoice		NTUCKER	5.77
711100		06/20/2005	12	STAPLES #873	S0436521	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.94
711100		06/27/2005	12	STAPLES #873	S0439970	1	INV		IPNI	Zero Payment Invoice		NTUCKER	15.01
Subtotal Account: 711100 - Supplies-General													196.71
711154		06/16/2005	12	3026016 Granite State College	J5H12M07	1	JV	E5CAM015	IVEY	Partial liq & exp - TEMP		HELWELL	76.70
711154		06/16/2005	12	DR *ALLUME	S0435762	1	INV		IPNI	Zero Payment Invoice		NTUCKER	49.99
Subtotal Account: 711154 - Supplies-Computer Peripherals													126.69

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CSVSMK - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713010		06/17/2005	12	Speedy Printing	I5CAM313	1	INV		INNI	Invoice without Encumbrance	Speedy Printing	NTUCKER	321.18
Subtotal Account: 713010 - Printing & Copying-Publications													321.18
713030		06/14/2005	12	Evans Printing Company	I5CV0078	1	INV	P5CMK075	INEI	Invoice with Encumbrance	Evans Printing Company	VLEBRUN	18,922.48
Subtotal Account: 713030 - Printing & Copying-Off Campus													18,922.48
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11836	1	JV	E5ICLMK1	IVEY	Partial liq & exp - TEMP		HELWELL	967.07
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12906	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	471.51
Subtotal Account: 714000 - Postage-General													1,438.58
717234		06/17/2005	12	Ford, Patricia E.	I5CAM303	1	INV		INNI	Invoice without Encumbrance	Ford, Patricia E	NTUCKER	150.00
Subtotal Account: 717234 - Oth Prof Ser-Production Services													150.00
717254		06/13/2005	12	Seacoast Web Design	I5CV0071	1	INV	P5CMK035	INEI	Invoice with Encumbrance	Seacoast Web Design	VLEBRUN	2,740.00
717254		06/13/2005	12	Seacoast Web Design	I5CV0072	1	INV	P5CMK035	INEI	Invoice with Encumbrance	Seacoast Web Design	VLEBRUN	3,600.00
717254		06/30/2005	12	Inv: I6CV0151-01 PO:	J5Z26068	13	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,600.00
717254		06/30/2005	12	Inv: I6CV0152-01 PO:	J5Z26068	14	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,800.00
Subtotal Account: 717254 - Oth Prof Ser-Information Tech													9,740.00
719100		06/17/2005	12	N H Stories Inc	I5CAM315	2	INV		INNI	Invoice without Encumbrance	N H Stories Inc	NTUCKER	150.00
Subtotal Account: 719100 - Membership Dues & Fees													150.00
71C100		06/02/2005	12	Verizon	I5CAM252	1	INV		INNI	Invoice without Encumbrance	Verizon	NTUCKER	94.50
71C100		06/08/2005	12	Caledonian-record Pub Co Inc	I5ZS1397	1	INV	P5CMK018	INEI	Invoice with Encumbrance	Caledonian-record Pub Co Inc	DJUVERA	250.00
71C100		06/09/2005	12	River Road Holdings LLC	I5CAM288	1	INV		INNI	Invoice without Encumbrance	River Road Holdings LLC	NTUCKER	136.08
71C100		06/09/2005	12	The Telegraph	I5CAM292	1	INV		INNI	Invoice without Encumbrance	The Telegraph	NTUCKER	161.00
71C100		06/10/2005	12	The Ammonoosuc Times	I5CV0065	2	INV	P5CMK016	INEI	Invoice with Encumbrance	The Ammonoosuc Times	VLEBRUN	230.00
71C100		06/10/2005	12	Nh Business Review	I5CV0067	1	INV	P5CMK032	INEI	Invoice with Encumbrance	Nh Business Review	VLEBRUN	220.00
71C100		06/10/2005	12	Echo Communications Inc	I5CAM297	2	INV		INNI	Invoice without Encumbrance	Echo Communications Inc	NTUCKER	68.90
71C100		06/16/2005	12	The Conway Daily Sun	I5CV0092	1	INV	P5CMK021	INEI	Invoice with Encumbrance	The Conway Daily Sun	VLEBRUN	47.25
71C100		06/20/2005	12	CC0275 UNION LEADER CORP	S0436821	1	INV		IPNI	Zero Payment Invoice		SPEZESKI	1,146.73
71C100		06/30/2005	12	Inv: I6CV0024-01 PO:	J5Z26053	154	JV		IFIX	Old Year Invoice Carryback		EHOBBS	220.00
71C100		06/30/2005	12	Inv: I6CV0027-02 PO:	J5Z26053	158	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,384.00
71C100		06/30/2005	12	Inv: I6CV0029-01 PO:	J5Z26053	160	JV		IFIX	Old Year Invoice Carryback		EHOBBS	988.71
71C100		06/30/2005	12	Inv: I6CV0038-02 PO:	J5Z26053	176	JV		IFIX	Old Year Invoice Carryback		EHOBBS	875.96
71C100		06/30/2005	12	Inv: I6CV0046-01 PO:	J5Z26053	184	JV		IFIX	Old Year Invoice Carryback		EHOBBS	817.56
71C100		06/30/2005	12	Inv: I6CV0118-01 PO:	J5Z26059	77	JV		IFIX	Old Year Invoice Carryback		EHOBBS	567.00
71C100		06/30/2005	12	Inv: I6CV0124-02 PO:	J5Z26059	85	JV		IFIX	Old Year Invoice Carryback		EHOBBS	445.85
Subtotal Account: 71C100 - Advertising (Non-Employment)													7,653.54
71C110		06/17/2005	12	N H Stories Inc	I5CAM315	1	INV		INNI	Invoice without Encumbrance	N H Stories Inc	NTUCKER	50.00
71C110		06/20/2005	12	Verizon	I5CV0101	2	INV	P5CSC018	INEI	Invoice with Encumbrance	Verizon	VLEBRUN	130.00
71C110		06/22/2005	12	Verizon	I5ZS1402	2	INV	P5CSC019	INEI	Invoice with Encumbrance	Verizon	DJUVERA	99.70
71C110		06/30/2005	12	Inv: I6CV0035-01 PO:	J5Z26053	170	JV		IFIX	Old Year Invoice Carryback		EHOBBS	300.00
71C110		06/30/2005	12	Inv: I6CV0043-01 PO:	J5Z26053	180	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,772.19
71C110		06/30/2005	12	Inv: I6CV0044-01 PO:	J5Z26053	182	JV		IFIX	Old Year Invoice Carryback		EHOBBS	370.30
71C110		06/30/2005	12	Inv: I6CV0045-01 PO:	J5Z26053	183	JV		IFIX	Old Year Invoice Carryback		EHOBBS	625.00
71C110		06/30/2005	12	Inv: I6CV0051-01 PO:	J5Z26053	190	JV		IFIX	Old Year Invoice Carryback		EHOBBS	94.50
71C110		06/30/2005	12	Inv: I6CV0128-02 PO:	J5Z26059	91	JV		IFIX	Old Year Invoice Carryback		EHOBBS	130.00
Subtotal Account: 71C110 - Advertsing-Print													3,571.69
71C120		06/10/2005	12	Vox Radio Group Lp	I5CV0062	1	INV	P5CMK008	INEI	Invoice with Encumbrance	Vox Radio Group Lp	VLEBRUN	340.00

Org: CSVSMK - Marketing

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Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

Org: CSVSOP - Learner Services 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	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,772.03
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,772.03
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	188	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,494.83
Subtotal Account: 615F10 - PAT													8,038.89
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	900.00
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	56	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	900.00
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	45	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	810.00
Subtotal Account: 617F10 - Operating Staff													2,610.00
61CPHX		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	73	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	617.08
61CPHX		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	167	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,033.85
61CPHX		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	700.02
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,350.95
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,108.81
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	360.00
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	77	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,108.81
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	137	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	360.00
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	198	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,027.87
65YF10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026752	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	333.72
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													4,299.21
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	8	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	51.84
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	113	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	86.85
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	22	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	58.80
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													197.49
710000	CLLCMT	06/30/2005	12	Inv: I5CAM331-01 PO:	J5Z26053	82	JV		IFIX	Old Year Invoice Carryback		EHOBBS	124.74
710000	CLLCMT	06/30/2005	12	Inv: I5CAM333-02 PO:	J5Z26053	84	JV		IFIX	Old Year Invoice Carryback		EHOBBS	148.64
710000	CLLCMT	06/30/2005	12	Inv: I5CAM335-01 PO:	J5Z26053	91	JV		IFIX	Old Year Invoice Carryback		EHOBBS	204.12
710000	CLLCMT	06/30/2005	12	Inv: I6CV0054-02 PO:	J5Z26053	194	JV		IFIX	Old Year Invoice Carryback		EHOBBS	48.60
Subtotal Account: 710000 - In-State Travel													526.10
710100	CLLCMT	06/30/2005	12	Inv: I5CAM333-01 PO:	J5Z26053	83	JV		IFIX	Old Year Invoice Carryback		EHOBBS	227.10
710100	CLLCMT	06/30/2005	12	Inv: I5CAM333-03 PO:	J5Z26053	85	JV		IFIX	Old Year Invoice Carryback		EHOBBS	102.00
Subtotal Account: 710100 - Out-of-State Travel													329.10
711100	CLLCMT	06/02/2005	12	I5CAM242 University Cap & Gown	J5CLL157	1	JV		CR05	Cash Receipt Entry		NTUCKER	(49.00)
711100	CLLCMT	06/02/2005	12	University Cap & Gown Co Inc	I5CAM242	1	INV		INNI	Invoice without Encumbrance	University Cap & Gown Co Inc	NTUCKER	146.00
711100	CLLCMT	06/02/2005	12	Academus Cap & Gown	I5CAM250	1	INV		INNI	Invoice without Encumbrance	Academus Cap & Gown	NTUCKER	24.50
711100	CLLCMT	06/06/2005	12	THINGS REMEMBERED 0710	S0431707	1	INV		IPNI	Zero Payment Invoice		NTUCKER	203.85
711100	CLLCMT	06/07/2005	12	HONORCRAFT INC	S0431832	1	INV		IPNI	Zero Payment Invoice		NTUCKER	92.16
711100	CLLCMT	06/08/2005	12	Paper Direct Inc	I5CAM287	1	INV		INNI	Invoice without Encumbrance	Paper Direct Inc	NTUCKER	300.77
711100	CLLCMT	06/22/2005	12	Reimburse of Commencement Regalia	J5CLL175	1	JV		CR05	Cash Receipt Entry		NTUCKER	(85.00)
711100	CLLCMT	06/23/2005	12	Flora Ventures Inc	I5CAM325	1	INV		INNI	Invoice without Encumbrance	Flora Ventures Inc	NTUCKER	1,107.00
711100	CLLCMT	06/30/2005	12	Inv: S0442997-01 PO:	J5Z16404	650	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	273.16
711100	CLLCMT	06/30/2005	12	Inv: I6CV0031-01 PO:	J5Z26053	162	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(2.05)
711100	CLLCMT	06/30/2005	12	Inv: I6CV0031-01 PO:	J5Z26053	163	JV		IFIX	Old Year Invoice Carryback		EHOBBS	102.42
711100		06/09/2005	12	OFFICEMAX CT*IN#282416	S0432959	1	INV		IPNI	Zero Payment Invoice		SPEZESKI	24.86
Subtotal Account: 711100 - Supplies-General													2,138.67
711162	CLLCMT	06/30/2005	12	Inv: I5CAM333-05 PO:	J5Z26053	87	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7.29

Org: CSVSOP - Learner Services Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 711162 - Supplies-Office Supplies													7.29
713005		06/14/2005	12	Printing May 05	J5Q11066	1	JV	E5CLS01	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
Subtotal Account: 713005 - Printing & Copying-Campus													69.00
713030	CLLCMT	06/09/2005	12	Evans Printing Company	I5CAM289	1	INV		INNI	Invoice without Encumbrance	Evans Printing Company	NTUCKER	1,831.00
Subtotal Account: 713030 - Printing & Copying-Off Campus													1,831.00
714000	CLLCMT	06/30/2005	12	Inv: I5CAM333-04 PO:	J5Z26053	86	JV		IFIX	Old Year Invoice Carryback		EHOBBS	4.88
714000		06/14/2005	12	Non Postage charges MAY 05	J5Q11524	1	JV	E5ICLLS1	IVEY	Partial liq & exp - TEMP		HELWELL	131.96
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11672	1	JV	E5ICLLS1	IVEY	Partial liq & exp - TEMP		HELWELL	5,252.53
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12854	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(131.96)
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12905	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	167.87
Subtotal Account: 714000 - Postage-General													5,425.28
717200	CLLCMT	06/10/2005	12	LP Garey Interpreting Services	I5CV0056	1	INV		INNI	Invoice without Encumbrance	LP Garey Interpreting Services	VLEBRUN	380.50
717200	CLLCMT	06/30/2005	12	Inv: I5CAM330-01 PO:	J5Z26053	81	JV		IFIX	Old Year Invoice Carryback		EHOBBS	395.68
717200	CLLCMT	06/30/2005	12	Inv: I6CV0048-01 PO:	J5Z26053	187	JV		IFIX	Old Year Invoice Carryback		EHOBBS	397.79
717200	CLLCMT	06/30/2005	12	Inv: I6CV0052-01 PO:	J5Z26053	191	JV		IFIX	Old Year Invoice Carryback		EHOBBS	204.30
717200	CLLCMT	06/30/2005	12	Inv: I6CV0054-01 PO:	J5Z26053	193	JV		IFIX	Old Year Invoice Carryback		EHOBBS	100.00
717200	CLLCMT	06/30/2005	12	Inv: I6CV0111-01 PO:	J5Z26059	67	JV		IFIX	Old Year Invoice Carryback		EHOBBS	8,253.50
717200		06/03/2005	12	LP Garey Interpreting Services	I5CAM272	1	INV		INNI	Invoice without Encumbrance	LP Garey Interpreting Services	NTUCKER	1,701.50
717200		06/10/2005	12	Lemieux, Sirena S.	I5CV0063	1	INV	P5CAM035	INEI	Invoice with Encumbrance	Lemieux, Sirena S	VLEBRUN	198.90
717200		06/10/2005	12	Thompson-Foote, Erin E.	I5CV0068	1	INV	P5CAM019	INEI	Invoice with Encumbrance	Thompson-Foote, Erin E	VLEBRUN	395.68
717200		06/17/2005	12	Wallace, Cindy	I5CV0099	1	INV	P5CAM029	INEI	Invoice with Encumbrance	Wallace, Cindy	VLEBRUN	259.04
717200		06/20/2005	12	Timm, Damon	I5CV0102	1	INV	P5CAM022	INEI	Invoice with Encumbrance	Timm, Damon	VLEBRUN	201.75
717200		06/20/2005	12	Timm, Damon	I5CV0103	1	INV	P5CAM022	INEI	Invoice with Encumbrance	Timm, Damon	VLEBRUN	0.70
717200		06/27/2005	12	Thompson-Foote, Erin E.	I5CV0117	1	INV	P5CAM019	INEI	Invoice with Encumbrance	Thompson-Foote, Erin E	VLEBRUN	166.25
Subtotal Account: 717200 - Other Professional Services-General													12,655.59
719100		06/02/2005	12	COE	S0430523	1	INV		IPNI	Zero Payment Invoice		SPEZESKI	1,700.00
Subtotal Account: 719100 - Membership Dues & Fees													1,700.00

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
711108		06/02/2005	12	NEW ENGLAND NWSCLP AGN	S0430521	1	INV		IPNI	Zero Payment Invoice		SPEZESKI	197.45
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag												197.45	

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General

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Account	Activity	Trans Date	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	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,292.72
615F10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,292.72
615F10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026504	189	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,863.45
Subtotal Account: 615F10 - PAT													12,448.89
617F10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025213	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,994.90
617F10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026108	57	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,994.91
617F10		06/30/2005	12	HR Payroll 2004 B2 15 3	F0026719	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(985.50)
617F10		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	867.24
617F10		06/30/2005	12	HR Payroll 2004 B2 16 3	F0026720	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(985.50)
617F10		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	867.24
617F10		06/30/2005	12	HR Payroll 2004 B2 17 1	F0026721	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(985.50)
617F10		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	867.24
617F10		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,101.92)
617F10		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	42	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,008.60
617F10		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026723	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,014.75)
617F10		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.42
617F10		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026724	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,014.76)
617F10		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.47
617F10		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026725	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,014.75)
617F10		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.42
617F10		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026726	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,014.75)
617F10		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.42
617F10		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026727	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,014.75)
617F10		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.42
617F10		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026728	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,014.76)
617F10		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.39
617F10		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026729	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,014.75)
617F10		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.42
617F10		06/30/2005	12	HR Payroll 2004 B2 26 1	F0026730	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,014.75)
617F10		06/30/2005	12	HR Payroll 2004 B2 26 2	F0026730	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.42
617F10		06/30/2005	12	HR Payroll 2005 B2 0 1	F0026731	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,014.76)
617F10		06/30/2005	12	HR Payroll 2005 B2 0 2	F0026731	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.43
617F10		06/30/2005	12	HR Payroll 2005 B2 1 1	F0026732	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,014.75)
617F10		06/30/2005	12	HR Payroll 2005 B2 1 2	F0026732	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.42
617F10		06/30/2005	12	HR Payroll 2005 B2 2 1	F0026733	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,014.75)
617F10		06/30/2005	12	HR Payroll 2005 B2 2 2	F0026733	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.39
617F10		06/30/2005	12	HR Payroll 2005 B2 3 1	F0026734	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,014.75)
617F10		06/30/2005	12	HR Payroll 2005 B2 3 2	F0026734	35	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.42
617F10		06/30/2005	12	HR Payroll 2005 B2 4 1	F0026735	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(892.99)
617F10		06/30/2005	12	HR Payroll 2005 B2 4 2	F0026735	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.43
617F10		06/30/2005	12	HR Payroll 2005 B2 5 1	F0026736	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(892.98)
617F10		06/30/2005	12	HR Payroll 2005 B2 5 2	F0026736	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.42
617F10		06/30/2005	12	HR Payroll 2005 B2 6 1	F0026737	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(892.98)
617F10		06/30/2005	12	HR Payroll 2005 B2 6 2	F0026737	29	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.42
617F10		06/30/2005	12	HR Payroll 2005 B2 7 1	F0026738	3	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(892.98)
617F10		06/30/2005	12	HR Payroll 2005 B2 7 2	F0026738	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	923.42
617F10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026743	46	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,695.42
Subtotal Account: 617F10 - Operating Staff													7,262.90
617PLG		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025219	74	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.72

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026114	168	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	7.72
617PLG		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026749	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	6.95
Subtotal Account: 617PLG - Operating Staff-Longevity													22.39
65YF10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024721	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,717.09
65YF10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025222	54	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,197.96
65YF10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	78	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,717.09
65YF10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026117	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,197.96
65YF10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026514	199	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,591.74
65YF10		06/30/2005	12	HR Payroll 2004 B2 15 3	F0026719	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(394.20)
65YF10		06/30/2005	12	HR Payroll 2004 B2 15 4	F0026719	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.90
65YF10		06/30/2005	12	HR Payroll 2004 B2 16 3	F0026720	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(394.20)
65YF10		06/30/2005	12	HR Payroll 2004 B2 16 4	F0026720	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.90
65YF10		06/30/2005	12	HR Payroll 2004 B2 17 1	F0026721	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(394.20)
65YF10		06/30/2005	12	HR Payroll 2004 B2 17 2	F0026721	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	346.90
65YF10		06/30/2005	12	HR Payroll 2004 B2 18 1	F0026722	38	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(440.77)
65YF10		06/30/2005	12	HR Payroll 2004 B2 18 2	F0026722	75	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	403.44
65YF10		06/30/2005	12	HR Payroll 2004 B2 19 1	F0026723	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(405.90)
65YF10		06/30/2005	12	HR Payroll 2004 B2 19 2	F0026723	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	369.37
65YF10		06/30/2005	12	HR Payroll 2004 B2 20 1	F0026724	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(405.91)
65YF10		06/30/2005	12	HR Payroll 2004 B2 20 2	F0026724	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	369.39
65YF10		06/30/2005	12	HR Payroll 2004 B2 21 1	F0026725	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(405.90)
65YF10		06/30/2005	12	HR Payroll 2004 B2 21 2	F0026725	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	369.37
65YF10		06/30/2005	12	HR Payroll 2004 B2 22 1	F0026726	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(405.90)
65YF10		06/30/2005	12	HR Payroll 2004 B2 22 2	F0026726	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	369.37
65YF10		06/30/2005	12	HR Payroll 2004 B2 23 1	F0026727	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(405.90)
65YF10		06/30/2005	12	HR Payroll 2004 B2 23 2	F0026727	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	369.37
65YF10		06/30/2005	12	HR Payroll 2004 B2 24 1	F0026728	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(405.91)
65YF10		06/30/2005	12	HR Payroll 2004 B2 24 2	F0026728	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	369.36
65YF10		06/30/2005	12	HR Payroll 2004 B2 25 1	F0026729	31	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	(405.90)
65YF10		06/30/2005	12	HR Payroll 2004 B2 25 2	F0026729	65	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	369.3

Org: CSVSRG - Registrar'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
65YP10		06/10/2005	12	HR Payroll 2005 B2 11 0	F0025225	9	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.65
65YP10		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026120	114	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.65
65YP10		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026755	23	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	0.58
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1.88
710000		06/03/2005	12	King, Karen R.	I5CAM261	1	INV		NNI	Invoice without Encumbrance	King, Karen R	NTUCKER	100.05
Subtotal Account: 710000 - In-State Travel													100.05
711100		06/09/2005	12	OFFICEMAX CT*IN#282416	S0432959	3	INV		IPNI	Zero Payment Invoice		SPEZESKI	64.11
711100		06/20/2005	12	OFFICEMAX CT*IN#536609	S0436977	1	INV		IPNC	Zero Payment Credit Memo		SPEZESKI	(22.59)
Subtotal Account: 711100 - Supplies-General													41.52
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11671	1	JV	E5ICLRG1	IVEY	Partial liq & exp - TEMP		HELWELL	244.20
714000		06/28/2005	12	Non Postage charges MAY 05	J5Q12907	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	48.85
Subtotal Account: 714000 - Postage-General													293.05

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	53	JV		JECO	Controller's Office- JE16		HELWELL	1,040.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													1,040.00

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	54	JV		JECO	Controller's Office- JE16		HELWELL	(1,040.00)
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													(1,040.00)

[illegible]

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	S0432549-0001-9DC000	J5Z13907	405	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	64.00
710000		06/30/2005	12	S0438217-0003-9DC000	J5Z13907	445	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4.00
710000		06/30/2005	12	J5Z16406-0478-9DC000	J5Z26072	335	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	85.05
Subtotal Account: 710000 - In-State Travel													153.05
710300		06/30/2005	12	S0438373-0001-9DC000	J5Z13907	451	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	100.00
Subtotal Account: 710300 - Conference Registration Fees													100.00
711000		06/30/2005	12	S0435216-0001-9DC000	J5Z13908	343	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	54.00
711000		06/30/2005	12	J5YC101-0001-9DC000	J5Z26072	279	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(54.00)
Subtotal Account: 711000 - Purchasing Cards													0.00
711100		06/30/2005	12	J5H12R20-0001-9DC000	J5Z13908	73	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	43.25
711100		06/30/2005	12	J5YC100-0004-9DC000	J5Z13908	201	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	259.20
711100		06/30/2005	12	J5YC100-0006-9DC000	J5Z13908	206	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	78.00
711100		06/30/2005	12	S0432614-0001-9DC000	J5Z13908	301	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	424.95
711100		06/30/2005	12	S0438585-0003-9DC000	J5Z13908	385	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	6.99
711100		06/30/2005	12	S0440562-0001-9DC000	J5Z13908	475	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.98
711100		06/30/2005	12	S0440744-0003-9DC000	J5Z13908	479	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4.87
711100		06/30/2005	12	J5Z16406-0529-9DC000	J5Z26072	349	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	39.69
Subtotal Account: 711100 - Supplies-General													866.93
711108		06/30/2005	12	J5Z16406-0530-9DC000	J5Z26072	351	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	77.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													77.00
713005		06/30/2005	12	J5UQ9413-0002-9DC000	J5Z26072	261	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	264.55
Subtotal Account: 713005 - Printing & Copying-Campus													264.55
714000		06/30/2005	12	J5Q11674-0001-9DC000	J5Z13908	127	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	101.34
714000		06/30/2005	12	J5Q12548-0001-9DC000	J5Z13909	389	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	26.21
Subtotal Account: 714000 - Postage-General													127.55
714030		06/30/2005	12	S0432536-0001-9DC000	J5Z13909	473	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	40.00
714030		06/30/2005	12	S0438610-0001-9DC000	J5Z13909	493	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	528.78
714030		06/30/2005	12	S0440475-0001-9DC000	J5Z13909	495	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	25.12
Subtotal Account: 714030 - Postage-Express Mail													593.90
717000		06/30/2005	12	J5YCN029-0002-9DC000	J5Z13909	465	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4,200.00
Subtotal Account: 717000 - Consulting-General													4,200.00
717200		06/30/2005	12	I5YC168-0001-9DC000	J5Z13909	7	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	10,033.00
717200		06/30/2005	12	J5UKP157-0003-9DC000	J5Z13909	447	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	120.00
Subtotal Account: 717200 - Other Professional Services-General													10,153.00
718000		06/30/2005	12	S0432550-0001-9DC000	J5Z13910	393	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	344.13
Subtotal Account: 718000 - Telecom-General													344.13
718002		06/30/2005	12	J5L61682-0001-9DC000	J5Z13910	273	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	37.95
718002		06/30/2005	12	J5L61683-0001-9DC000	J5Z13910	275	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	46.08
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													84.03
719005		06/30/2005	12	J5YC100-0002-9DC000	J5Z13910	327	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	296.32
719005		06/30/2005	12	J5YCN033-0001-9DC000	J5Z13910	329	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(19,232.00)
719005		06/30/2005	12	J5YCN033-0002-9DC000	J5Z13910	331	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(405.00)

Org: YCBD10 - Board of Trustees Operations

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Fund Type Level 2: U - Undesignated - PAUs

Org: YCBE10 - External Relations Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	J5YC092-0006-9DC000	J5Z13907	391	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	333.56
710000		06/30/2005	12	S0438072-0001-9DC000	J5Z13907	439	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	159.20
Subtotal Account: 710000 - In-State Travel													492.76
711100		06/30/2005	12	J5YC092-0002-9DC000	J5Z13908	179	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	123.98
711100		06/30/2005	12	S0429283-0001-9DC000	J5Z13908	229	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	155.90
711100		06/30/2005	12	S0429389-0003-9DC000	J5Z13908	242	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	51.20
711100		06/30/2005	12	S0438072-0005-9DC000	J5Z13908	364	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	6.99
Subtotal Account: 711100 - Supplies-General													338.07
711108		06/30/2005	12	J5YC092-0008-9DC000	J5Z13908	183	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	29.00
711108		06/30/2005	12	S0432613-0001-9DC000	J5Z13908	299	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	199.00
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													228.00
714000		06/30/2005	12	J5Q11676-0001-9DC000	J5Z13909	373	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	11.84
714000		06/30/2005	12	J5Q12550-0001-9DC000	J5Z13909	393	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	0.70
Subtotal Account: 714000 - Postage-General													12.54
717000		06/30/2005	12	I5YC173-0001-9DC000	J5Z13909	9	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	8,250.00
717000		06/30/2005	12	J5Z26053-0428-9DC000	J5Z26072	393	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	8,250.00
Subtotal Account: 717000 - Consulting-General													16,500.00
717200		06/30/2005	12	J5UKP157-0006-9DC000	J5Z13909	457	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	200.00
717200		06/30/2005	12	S0438308-0001-9DC000	J5Z13910	471	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	150.00
Subtotal Account: 717200 - Other Professional Services-General													350.00
718002		06/30/2005	12	J5L61643-0001-9DC000	J5Z13910	135	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	23.04
718002		06/30/2005	12	J5L61645-0001-9DC000	J5Z13910	139	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	12.65
718002		06/30/2005	12	J5L61646-0001-9DC000	J5Z13910	141	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	49.99
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													85.68
718014		06/30/2005	12	J5L61642-0001-9DC000	J5Z13910	133	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	58.53
Subtotal Account: 718014 - Telecom-Telephone Equipment													58.53
718016		06/30/2005	12	J5L61644-0001-9DC000	J5Z13910	137	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.93
Subtotal Account: 718016 - Telecom-Usage (Tolls)													9.93
719005		06/30/2005	12	J5YC092-0004-9DC000	J5Z13910	296	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	22.62
719005		06/30/2005	12	S0438072-0003-9DC000	J5Z13910	435	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	24.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													46.62

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YEX000	06/30/2005	12	F0024711-0161-9DC000	J5Z13907	2	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	10,881.61
615F10	YEX000	06/30/2005	12	F0025753-0011-9DC000	J5Z13907	155	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	10,881.61
615F10	YEX000	06/30/2005	12	F0026504-0193-9DC000	J5Z26072	1	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	9,793.45
Subtotal Account: 615F10 - PAT													31,556.67
61CPHX		06/30/2005	12	F0025219-0079-9DC000	J5Z13907	99	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	119.00
61CPHX		06/30/2005	12	F0026114-0172-9DC000	J5Z13907	245	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	301.00
61CPHX		06/30/2005	12	F0026749-0097-9DC000	J5Z26072	151	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	35.00
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													455.00
65YF10	YEX000	06/30/2005	12	F0024721-0132-9DC000	J5Z13907	45	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4,352.64
65YF10	YEX000	06/30/2005	12	F0025763-0081-9DC000	J5Z13907	195	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4,352.64
65YF10	YEX000	06/30/2005	12	F0026515-0002-9DC000	J5Z26072	78	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	4,034.90
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													12,740.18
65YP10		06/30/2005	12	F0025225-0012-9DC000	J5Z13907	133	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	10.00
65YP10		06/30/2005	12	F0026120-0115-9DC000	J5Z13907	289	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	25.28
65YP10		06/30/2005	12	F0026755-0025-9DC000	J5Z26072	223	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													38.22
710000		06/30/2005	12	I5YC167-0002-9DC000	J5Z13907	313	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	234.18
710000		06/30/2005	12	J5YC096-0002-9DC000	J5Z26072	269	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	412.74
710000		06/30/2005	12	J5Z16406-0180-9DC000	J5Z26072	303	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	241.54
Subtotal Account: 710000 - In-State Travel													888.46
710100		06/30/2005	12	I5YC167-0003-9DC000	J5Z13907	315	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	311.90
710100		06/30/2005	12	J5Z16406-0181-9DC000	J5Z26072	305	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	71.45
Subtotal Account: 710100 - Out-of-State Travel													383.35
710300		06/30/2005	12	S0439040-0001-9DC000	J5Z13908	403	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	50.00
Subtotal Account: 710300 - Conference Registration Fees													50.00
711000		06/30/2005	12	J5YC098-0001-9DC000	J5Z13908	185	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(9.95)
711000		06/30/2005	12	S0429671-0001-9DC000	J5Z13908	259	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	3.50
711000		06/30/2005	12	S0432662-0001-9DC000	J5Z13908	307	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	15.59
711000		06/30/2005	12	S0434616-0001-9DC000	J5Z13908	309	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	128.26
711000		06/30/2005	12	S0435266-0001-9DC000	J5Z13908	345	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.95
711000		06/30/2005	12	S0438148-0001-9DC000	J5Z13908	373	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	10.00
711000		06/30/2005	12	S0438643-0001-9DC000	J5Z13908	393	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.95
711000		06/30/2005	12	S0439011-0001-9DC000	J5Z13908	399	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(495.00)
711000		06/30/2005	12	S0440429-0001-9DC000	J5Z13908	451	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.95
711000		06/30/2005	12	S0441674-0001-9DC000	J5Z13908	499	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	3.50
711000		06/30/2005	12	J5Z26059-0516-9DC000	J5Z26072	435	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	45.00
Subtotal Account: 711000 - Purchasing Cards													(269.25)
711100		06/30/2005	12	I5YC167-0004-9DC000	J5Z13908	3	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	124.15
711100		06/30/2005	12	J5YC100-0003-9DC000	J5Z13908	199	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(259.20)
711100		06/30/2005	12	J5YC100-0005-9DC000	J5Z13908	203	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(78.00)
711100		06/30/2005	12	J5ZBS546-0002-9DC000	J5Z13908	215	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(200.00)
711100		06/30/2005	12	S0429389-0001-9DC000	J5Z13908	239	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	21.58
711100		06/30/2005	12	S0429485-0001-9DC000	J5Z13908	247	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	259.20
711100		06/30/2005	12	S0429769-0001-9DC000	J5Z13908	263	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	14.43
711100		06/30/2005	12	S0429771-0001-9DC000	J5Z13908	265	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	78.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	S0429772-0001-9DC000	J5Z13908	267	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	108.00
711100		06/30/2005	12	S0429773-0001-9DC000	J5Z13908	269	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	112.40
711100		06/30/2005	12	S0435267-0001-9DC000	J5Z13908	347	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	61.95
711100		06/30/2005	12	S0435268-0001-9DC000	J5Z13908	349	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	99.19
711100		06/30/2005	12	S0438585-0001-9DC000	J5Z13908	383	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	6.88
711100		06/30/2005	12	S0438609-0001-9DC000	J5Z13908	391	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	31.99
711100		06/30/2005	12	S0439039-0001-9DC000	J5Z13908	401	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	14.99
711100		06/30/2005	12	S0440419-0001-9DC000	J5Z13908	449	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	74.95
711100		06/30/2005	12	S0440474-0001-9DC000	J5Z13908	457	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	15.14
711100		06/30/2005	12	S0440744-0001-9DC000	J5Z13908	477	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	5.97
711100		06/30/2005	12	S0440884-0001-9DC000	J5Z13908	493	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	900.00
711100		06/30/2005	12	J5Z16406-0182-9DC000	J5Z26072	307	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	63.83
711100		06/30/2005	12	J5Z16406-0405-9DC000	J5Z26072	321	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	68.11
711100		06/30/2005	12	J5Z16406-0566-9DC000	J5Z26072	369	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	6.66
711100		06/30/2005	12	J5Z26061-0234-9DC000	J5Z26072	437	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	115.50
Subtotal Account: 711100 - Supplies-General													1,645.72
711108		06/30/2005	12	S0438216-0001-9DC000	J5Z13908	375	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	30.00
711108		06/30/2005	12	J5Z16406-0447-9DC000	J5Z26072	327	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	134.90
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													164.90
713005		06/30/2005	12	J5Q12239-0001-9DC000	J5Z13908	145	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	448.80
713005		06/30/2005	12	J5UQ9346-0002-9DC000	J5Z13908	155	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	382.50
713005		06/30/2005	12	J5UQ9414-0002-9DC000	J5Z26072	263	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	264.55
Subtotal Account: 713005 - Printing & Copying-Campus													1,095.85
714000		06/30/2005	12	J5Q11675-0001-9DC000	J5Z13909	371	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	18.07
714000		06/30/2005	12	J5Q12549-0001-9DC000	J5Z13909	391	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	2.12
Subtotal Account: 714000 - Postage-General													20.19
714030		06/30/2005	12	S0429770-0001-9DC000	J5Z13909	471	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	21.21
Subtotal Account: 714030 - Postage-Express Mail													21.21
716027		06/30/2005	12	J5Z16406-0183-9DC000	J5Z26072	309	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	120.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													120.00
716100		06/30/2005	12	I5ZM1814-0001-9DC000	J5Z13909	25	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	610.83
Subtotal Account: 716100 - Rentals & Leases-General													610.83
716110		06/30/2005	12	J5YC094-0002-9DC000	J5Z13909	463	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	388.53
Subtotal Account: 716110 - Rentals-Copier													388.53
716125		06/30/2005	12	I5ZM1811-0002-9DC000	J5Z13909	19	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	512.23
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													512.23
717200		06/30/2005	12	J5UKP157-0001-9DC000	J5Z13909	443	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	742.87
Subtotal Account: 717200 - Other Professional Services-General													742.87
718000		06/30/2005	12	I5ZM1837-0001-9DC000	J5Z13910	59	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	27.14
Subtotal Account: 718000 - Telecom-General													27.14
718002		06/30/2005	12	I5ZM1810-0001-9DC000	J5Z13910	49	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	444.53
718002		06/30/2005	12	J5L61638-0001-9DC000	J5Z13910	125	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	49.99
718002		06/30/2005	12	J5L61639-0001-9DC000	J5Z13910	127	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	88.55

Fund Type Level 2: U - Undesignated - PAUs

Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/30/2005	12	J5L61641-0001-9DC000	J5Z13910	131	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	474.44
718002		06/30/2005	12	J5Z16406-0190-9DC000	J5Z26072	319	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	455.92
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													1,513.43
718006		06/30/2005	12	S0440596-0003-9DC000	J5Z13910	497	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	219.06
Subtotal Account: 718006 - Telecom-Cellular Phones													219.06
718014		06/30/2005	12	J5L61637-0001-9DC000	J5Z13910	123	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	43.16
718014		06/30/2005	12	J5ZBS548-0001-9DC000	J5Z13910	355	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(89.81)
Subtotal Account: 718014 - Telecom-Telephone Equipment													(46.65)
718016		06/30/2005	12	J5L61640-0001-9DC000	J5Z13910	130	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	35.96
Subtotal Account: 718016 - Telecom-Usage (Tolls)													35.96
719005		06/30/2005	12	I5YC167-0001-9DC000	J5Z13910	7	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	312.66
719005		06/30/2005	12	J5YC100-0001-9DC000	J5Z13910	325	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(296.32)
719005		06/30/2005	12	S0428836-0001-9DC000	J5Z13910	357	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	296.32
719005		06/30/2005	12	S0429282-0001-9DC000	J5Z13910	363	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	90.92
719005		06/30/2005	12	S0435080-0001-9DC000	J5Z13910	405	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	60.16
719005		06/30/2005	12	S0438114-0001-9DC000	J5Z13910	445	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	10.18
719005		06/30/2005	12	S0438115-0001-9DC000	J5Z13910	447	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	105.77
719005		06/30/2005	12	S0438116-0001-9DC000	J5Z13910	449	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	336.51
719005		06/30/2005	12	S0438217-0001-9DC000	J5Z13910	455	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	176.24
719005		06/30/2005	12	S0440418-0001-9DC000	J5Z13910	489	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	25.56
719005		06/30/2005	12	J5Z16406-0179-9DC000	J5Z26072	301	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	351.64
719005		06/30/2005	12	J5Z16406-0476-9DC000	J5Z26072	329	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	19.00
719005		06/30/2005	12	J5Z26061-0295-9DC000	J5Z26072	463	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	19.95
Subtotal Account: 719005 - Business Meals-Group or Class Meals													1,508.59
71CZ00		06/30/2005	12	I5YC167-0005-9DC000	J5Z13910	9	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	33.89
Subtotal Account: 71CZ00 - Other Expenses-Deductions													33.89
780100		06/30/2005	12	I5ZM1824-0001-9DC000	J5Z13910	51	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	61.07
Subtotal Account: 780100 - Electricity													61.07

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc

Org: YCEX10 - Government Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/30/2005	12	J5L61664-0001-9DC000	J5Z13910	207	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	50.60
718002		06/30/2005	12	J5L61666-0001-9DC000	J5Z13910	211	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	95.16
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													145.76
718006		06/30/2005	12	S0429431-0003-9DC000	J5Z13910	373	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	81.37
718006		06/30/2005	12	S0438218-0003-9DC000	J5Z13910	461	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	66.06
718006		06/30/2005	12	J5Z26061-0287-9DC000	J5Z26072	449	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	50.00
Subtotal Account: 718006 - Telecom-Cellular Phones													197.43
718016		06/30/2005	12	J5L61665-0001-9DC000	J5Z13910	209	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.45
Subtotal Account: 718016 - Telecom-Usage (Tolls)													9.45
719005		06/30/2005	12	I5YC166-0001-9DC000	J5Z13910	5	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	99.75
719005		06/30/2005	12	J5YC092-0003-9DC000	J5Z13910	293	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(22.62)
719005		06/30/2005	12	S0435453-0001-9DC000	J5Z13910	413	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	67.75
719005		06/30/2005	12	S0440487-0001-9DC000	J5Z13910	491	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	70.75
719005		06/30/2005	12	J5Z16404-0091-9DC000	J5Z26072	283	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	77.99
719005		06/30/2005	12	J5Z16406-0185-9DC000	J5Z26072	311	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	157.90
719005		06/30/2005	12	J5Z26061-0285-9DC000	J5Z26072	443	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	15.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													466.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YEX000	06/30/2005	12	F0024711-0164-9DC000	J5Z13907	7	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	11,389.44
615F10	YEX000	06/30/2005	12	F0025753-0014-9DC000	J5Z13907	161	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	11,389.44
615F10	YEX000	06/30/2005	12	F0026504-0196-9DC000	J5Z26072	7	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	10,250.50
Subtotal Account: 615F10 - PAT													33,029.38
65YF10	YEX000	06/30/2005	12	F0024721-0135-9DC000	J5Z13907	51	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4,555.78
65YF10	YEX000	06/30/2005	12	F0025763-0084-9DC000	J5Z13907	201	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4,555.78
65YF10	YEX000	06/30/2005	12	F0026515-0005-9DC000	J5Z26072	83	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	4,223.20
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													13,334.76
710100		06/30/2005	12	I5YC176-0001-9DC000	J5Z13907	369	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	158.34
Subtotal Account: 710100 - Out-of-State Travel													158.34
711000		06/30/2005	12	J5YC098-0002-9DC000	J5Z13908	187	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	5.87
711000		06/30/2005	12	J5Z16404-0713-9DC000	J5Z26072	297	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	25.45
Subtotal Account: 711000 - Purchasing Cards													31.32
711100		06/30/2005	12	J5YC098-0003-9DC000	J5Z13908	191	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(202.55)
711100		06/30/2005	12	J5YCN271-0001-9DC000	J5Z13908	207	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(309.75)
711100		06/30/2005	12	S0431340-0001-9DC000	J5Z13908	283	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	202.55
Subtotal Account: 711100 - Supplies-General													(309.75)
711108		06/30/2005	12	S0435131-0001-9DC000	J5Z13908	319	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	29.50
Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag													29.50
714000		06/30/2005	12	J5Q11745-0001-9DC000	J5Z13908	129	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	6.02
714000		06/30/2005	12	J5Q12615-0001-9DC000	J5Z13909	415	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	12.23
Subtotal Account: 714000 - Postage-General													18.25
717000		06/30/2005	12	I5ZM1812-0001-9DC000	J5Z13909	21	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	2,124.00
717000		06/30/2005	12	J5Z16406-0189-9DC000	J5Z26072	315	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2,124.00
Subtotal Account: 717000 - Consulting-General													4,248.00
717200		06/30/2005	12	S0432648-0001-9DC000	J5Z13909	485	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	241.74
717200		06/30/2005	12	I5UKA098-0002-9DC000	J5Z13910	1	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	1,964.85
Subtotal Account: 717200 - Other Professional Services-General													2,206.59
718002		06/30/2005	12	J5L61630-0001-9DC000	J5Z13910	95	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	44.78
718002		06/30/2005	12	J5L61631-0001-9DC000	J5Z13910	99	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	133.16
718002		06/30/2005	12	J5L61633-0001-9DC000	J5Z13910	107	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	29.49
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													207.43
718006		06/30/2005	12	S0429431-0001-9DC000	J5Z13910	369	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	27.85
718006		06/30/2005	12	S0438218-0001-9DC000	J5Z13910	457	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	7.20
718006		06/30/2005	12	J5Z26061-0286-9DC000	J5Z26072	445	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	29.50
Subtotal Account: 718006 - Telecom-Cellular Phones													64.55
718014		06/30/2005	12	J5L61629-0001-9DC000	J5Z13910	91	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	28.46
Subtotal Account: 718014 - Telecom-Telephone Equipment													28.46
718016		06/30/2005	12	J5L61632-0001-9DC000	J5Z13910	103	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	7.59
Subtotal Account: 718016 - Telecom-Usage (Tolls)													7.59
719005		06/30/2005	12	I5YC176-0002-9DC000	J5Z13910	35	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	45.43
719005		06/30/2005	12	S0429349-0001-9DC000	J5Z13910	365	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	42.13

Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/30/2005	12	S0429496-0001-9DC000	J5Z13910	385	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	43.22
719005		06/30/2005	12	J5Z16406-0560-9DC000	J5Z26072	365	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	29.50
Subtotal Account: 719005 - Business Meals-Group or Class Meals													160.28

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Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YEX000	06/30/2005	12	F0024711-0168-9DC000	J5Z13907	15	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,156.52
615F10	YEX000	06/30/2005	12	F0025753-0018-9DC000	J5Z13907	169	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3,156.52
615F10	YEX000	06/30/2005	12	F0026504-0200-9DC000	J5Z26072	15	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2,840.87
Subtotal Account: 615F10 - PAT													9,153.91
65YF10	YEX000	06/30/2005	12	F0024721-0139-9DC000	J5Z13907	59	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,262.61
65YF10	YEX000	06/30/2005	12	F0025763-0088-9DC000	J5Z13907	209	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,262.61
65YF10	YEX000	06/30/2005	12	F0026515-0009-9DC000	J5Z26072	91	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,170.43
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,695.65
710000		06/30/2005	12	J5Z26061-0311-9DC000	J5Z26072	465	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	197.64
Subtotal Account: 710000 - In-State Travel													197.64
710100		06/30/2005	12	J5Z26059-0365-9DC000	J5Z26072	419	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	585.14
Subtotal Account: 710100 - Out-of-State Travel													585.14
711100		06/30/2005	12	J5H12U20-0001-9DC000	J5Z13908	79	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,051.13
711100		06/30/2005	12	J5Z16406-0582-9DC000	J5Z26072	371	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	180.00
Subtotal Account: 711100 - Supplies-General													1,231.13
713005		06/30/2005	12	J5Q12240-0001-9DC000	J5Z13908	147	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	32.10
Subtotal Account: 713005 - Printing & Copying-Campus													32.10
714000		06/30/2005	12	J5YC088-0002-9DC000	J5Z13908	173	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2.97
714000		06/30/2005	12	J5Q12576-0002-9DC000	J5Z13909	411	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	0.95
Subtotal Account: 714000 - Postage-General													3.92
718000		06/30/2005	12	J5Z26059-0366-9DC000	J5Z26072	423	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	16.07
Subtotal Account: 718000 - Telecom-General													16.07
718002		06/30/2005	12	J5L61673-0001-9DC000	J5Z13910	238	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	25.30
718002		06/30/2005	12	J5L61675-0001-9DC000	J5Z13910	245	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	23.79
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													49.09
718006		06/30/2005	12	S0429431-0007-9DC000	J5Z13910	379	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	47.21
718006		06/30/2005	12	S0438218-0007-9DC000	J5Z13910	467	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	29.09
718006		06/30/2005	12	J5Z26061-0289-9DC000	J5Z26072	455	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	25.00
Subtotal Account: 718006 - Telecom-Cellular Phones													101.30
718016		06/30/2005	12	J5L61674-0001-9DC000	J5Z13910	241	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	16.60
Subtotal Account: 718016 - Telecom-Usage (Tolls)													16.60
719005		06/30/2005	12	J5Z26059-0367-9DC000	J5Z26072	427	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	52.00
Subtotal Account: 719005 - Business Meals-Group or Class Meals													52.00
760000		06/30/2005	12	J5ZBS012-0001-9DC000	J5Z13910	349	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(7,603.30)
760000		06/30/2005	12	J5ZBS012-0005-9DC000	J5Z13910	351	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(1,294.15)
760000		06/30/2005	12	J5ZBS013-0001-9DC000	J5Z26072	490	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(15,561.71)
760000		06/30/2005	12	J5ZBS014-0001-9DC000	J5Z26072	491	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(7,026.32)
760000		06/30/2005	12	J5ZBS014-0005-9DC000	J5Z26072	495	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(1,305.70)
Subtotal Account: 760000 - Internal Allocations													(32,791.18)
801006		06/30/2005	12	J5ZBN010-0001-9DC000	J5Z26072	473	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	16,214.56
801006		06/30/2005	12	J5ZBN011-0001-9DC000	J5Z26072	477	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	5,209.15
Subtotal Account: 801006 - NonMand Tran Out-General Funds													21,423.71

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCFC10 - Capital Planning and Development

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCFD10 - Internal Audit Operations

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10	YEX000	06/30/2005	12	F0025213-0075-9DC000	J5Z13907	89	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	1,440.00
617F10	YEX000	06/30/2005	12	F0026108-0058-9DC000	J5Z13907	235	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	1,440.00
617F10	YEX000	06/30/2005	12	F0026743-0047-9DC000	J5Z26072	123	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,296.00
Subtotal Account: 617F10 - Operating Staff													4,176.00
617PLG	YEX000	06/30/2005	12	F0025219-0081-9DC000	J5Z13907	103	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	30.60
617PLG	YEX000	06/30/2005	12	F0026114-0175-9DC000	J5Z13907	253	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	28.80
617PLG	YEX000	06/30/2005	12	F0026749-0100-9DC000	J5Z26072	159	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	30.78
Subtotal Account: 617PLG - Operating Staff-Longevity													90.18
61CPHO	YEX000	06/30/2005	12	F0025219-0082-9DC000	J5Z13907	105	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	135.90
61CPHO	YEX000	06/30/2005	12	F0026749-0101-9DC000	J5Z26072	161	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	243.00
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													378.90
65YF10	YEX000	06/30/2005	12	F0025222-0055-9DC000	J5Z13907	123	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	576.00
65YF10	YEX000	06/30/2005	12	F0026117-0139-9DC000	J5Z13907	279	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	576.00
65YF10	YEX000	06/30/2005	12	F0026752-0063-9DC000	J5Z26072	213	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	533.95
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													1,685.95
65YP10	YEX000	06/30/2005	12	F0025225-0014-9DC000	J5Z13907	137	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	13.99
65YP10	YEX000	06/30/2005	12	F0026120-0117-9DC000	J5Z13907	294	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	2.42
65YP10	YEX000	06/30/2005	12	F0026755-0027-9DC000	J5Z26072	227	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	23.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													39.41
710000		06/30/2005	12	S0429351-0001-9DC000	J5Z13907	393	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.50
710000		06/30/2005	12	S0432560-0001-9DC000	J5Z13907	407	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	6.76
710000		06/30/2005	12	S0432605-0001-9DC000	J5Z13907	411	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.15
710000		06/30/2005	12	S0432634-0001-9DC000	J5Z13907	415	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	14.04
710000		06/30/2005	12	S0433894-0001-9DC000	J5Z13907	419	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4.50
710000		06/30/2005	12	S0435201-0001-9DC000	J5Z13907	427	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	7.13
710000		06/30/2005	12	S0435257-0001-9DC000	J5Z13907	435	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.25
710000		06/30/2005	12	S0438329-0001-9DC000	J5Z13907	447	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	16.51
710000		06/30/2005	12	S0438579-0001-9DC000	J5Z13907	453	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	5.67
710000		06/30/2005	12	S0438599-0001-9DC000	J5Z13907	457	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	7.50
710000		06/30/2005	12	S0438600-0001-9DC000	J5Z13907	461	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	6.06
710000		06/30/2005	12	S0440782-0001-9DC000	J5Z13907	493	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	16.72
710000		06/30/2005	12	J5Z16406-0512-9DC000	J5Z26072	345	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	7.98
710000		06/30/2005	12	J5Z26057-0302-9DC000	J5Z26072	411	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	7.51
Subtotal Account: 710000 - In-State Travel													128.28
711100		06/30/2005	12	J5ZBS549-0002-9DC000	J5Z13908	217	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(1.80)
711100		06/30/2005	12	S0429452-0001-9DC000	J5Z13908	243	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	0.19
711100		06/30/2005	12	S0429831-0001-9DC000	J5Z13908	275	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(8.51)
711100		06/30/2005	12	S0429832-0001-9DC000	J5Z13908	279	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	195.38
711100		06/30/2005	12	S0435111-0001-9DC000	J5Z13908	315	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	47.06
711100		06/30/2005	12	S0438119-0001-9DC000	J5Z13908	369	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	50.06
711100		06/30/2005	12	J5Z16406-0548-9DC000	J5Z26072	361	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2.64
Subtotal Account: 711100 - Supplies-General													285.02
711166		06/30/2005	12	J5K53143-0001-9DC000	J5Z13908	99	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	84.89
711166		06/30/2005	12	J5K53144-0001-9DC000	J5Z13908	103	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	1.06
711166		06/30/2005	12	J5K53145-0001-9DC000	J5Z13908	107	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	1.06
711166		06/30/2005	12	J5K53181-0001-9DC000	J5Z13908	111	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	16.98

Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711166		06/30/2005	12	J5K53233-0001-9DC000	J5Z13908	115	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3.18
Subtotal Account: 711166 - Supplies-Copier													107.17
716024		06/30/2005	12	J5K53382-0001-9DC000	J5Z13909	67	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53383-0001-9DC000	J5Z13909	71	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53384-0001-9DC000	J5Z13909	75	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53385-0001-9DC000	J5Z13909	79	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53386-0001-9DC000	J5Z13909	83	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53387-0001-9DC000	J5Z13909	87	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53388-0001-9DC000	J5Z13909	91	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53389-0001-9DC000	J5Z13909	95	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53390-0001-9DC000	J5Z13909	99	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53391-0001-9DC000	J5Z13909	103	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53392-0001-9DC000	J5Z13909	107	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53393-0001-9DC000	J5Z13909	111	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53394-0001-9DC000	J5Z13909	115	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53395-0001-9DC000	J5Z13909	119	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53396-0001-9DC000	J5Z13909	125	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53397-0001-9DC000	J5Z13909	127	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53398-0001-9DC000	J5Z13909	131	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53399-0001-9DC000	J5Z13909	135	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53400-0001-9DC000	J5Z13909	139	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53404-0001-9DC000	J5Z13909	143	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53405-0001-9DC000	J5Z13909	147	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53406-0001-9DC000	J5Z13909	151	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53407-0001-9DC000	J5Z13909	155	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53408-0001-9DC000	J5Z13909	159	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53409-0001-9DC000	J5Z13909	163	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53410-0001-9DC000	J5Z13909	167	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53411-0001-9DC000	J5Z13909	171	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53412-0001-9DC000	J5Z13909	177	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53413-0001-9DC000	J5Z13909	179	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53414-0001-9DC000	J5Z13909	183	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53415-0001-9DC000	J5Z13909	187	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53416-0001-9DC000	J5Z13909	191	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53417-0001-9DC000	J5Z13909	195	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53418-0001-9DC000	J5Z13909	199	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53419-0001-9DC000	J5Z13909	203	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53420-0001-9DC000	J5Z13909	207	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53421-0001-9DC000	J5Z13909	211	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53431-0001-9DC000	J5Z13909	215	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53432-0001-9DC000	J5Z13909	219	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53433-0001-9DC000	J5Z13909	223	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53434-0001-9DC000	J5Z13909	227	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53435-0001-9DC000	J5Z13909	231	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53436-0001-9DC000	J5Z13909	235	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53437-0001-9DC000	J5Z13909	241	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53438-0001-9DC000	J5Z13909	243	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
716024		06/30/2005	12	J5K53439-0001-9DC000	J5Z13909	247	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													828.00

Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/30/2005	12	J5K52290-0001-9DC000	J5Z13909	55	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	25.98
716027		06/30/2005	12	J5K52593-0001-9DC000	J5Z13909	59	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	2.20
716027		06/30/2005	12	J5K52594-0001-9DC000	J5Z13909	66	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	1.31
716027		06/30/2005	12	J5K54113-0001-9DC000	J5Z13909	263	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	12.60
716027		06/30/2005	12	J5K54114-0001-9DC000	J5Z13909	267	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	12.60
716027		06/30/2005	12	J5K54261-0001-9DC000	J5Z13909	271	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	31.50
716027		06/30/2005	12	J5K55350-0001-9DC000	J5Z13909	367	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	0.60
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													86.79
716039		06/30/2005	12	I5YC162-0001-9DC000	J5Z13909	1	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	732.00
716039		06/30/2005	12	J5K50809-0001-9DC000	J5Z13909	43	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(5.40)
716039		06/30/2005	12	J5K50811-0001-9DC000	J5Z13909	47	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(2.84)
716039		06/30/2005	12	J5K51959-0001-9DC000	J5Z13909	51	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	7.05
716039		06/30/2005	12	J5K53463-0001-9DC000	J5Z13909	253	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	10.80
716039		06/30/2005	12	J5K53774-0001-9DC000	J5Z13909	255	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	22.80
716039		06/30/2005	12	J5K53775-0001-9DC000	J5Z13909	259	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	11.40
716039		06/30/2005	12	J5K54292-0001-9DC000	J5Z13909	275	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	75.38
716039		06/30/2005	12	J5K54293-0001-9DC000	J5Z13909	279	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	75.38
716039		06/30/2005	12	J5K54294-0001-9DC000	J5Z13909	283	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	10.05
716039		06/30/2005	12	J5K54295-0001-9DC000	J5Z13909	287	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	30.15
716039		06/30/2005	12	J5K54296-0001-9DC000	J5Z13909	291	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	30.15
716039		06/30/2005	12	J5K54297-0001-9DC000	J5Z13909	295	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	45.23
716039		06/30/2005	12	J5K54320-0001-9DC000	J5Z13909	299	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	65.33
716039		06/30/2005	12	J5K54321-0001-9DC000	J5Z13909	303	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	70.35
716039		06/30/2005	12	J5K54322-0001-9DC000	J5Z13909	307	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	20.10
716039		06/30/2005	12	J5K54323-0001-9DC000	J5Z13909	311	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	45.23
716039		06/30/2005	12	J5K54324-0001-9DC000	J5Z13909	315	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	45.23
716039		06/30/2005	12	J5K54325-0001-9DC000	J5Z13909	319	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	45.23
716039		06/30/2005	12	J5K54326-0001-9DC000	J5Z13909	323	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	30.15
716039		06/30/2005	12	J5K54327-0001-9DC000	J5Z13909	327	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	65.33
716039		06/30/2005	12	J5K54328-0001-9DC000	J5Z13909	331	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	45.23
716039		06/30/2005	12	J5K54329-0001-9DC000	J5Z13909	335	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	45.23
716039		06/30/2005	12	J5K54330-0001-9DC000	J5Z13909	339	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	75.38
716039		06/30/2005	12	J5K54331-0001-9DC000	J5Z13909	343	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	10.05
716039		06/30/2005	12	J5K54332-0001-9DC000	J5Z13909	347	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	10.05
716039		06/30/2005	12	J5K54333-0001-9DC000	J5Z13909	351	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	45.23
716039		06/30/2005	12	J5K54334-0001-9DC000	J5Z13909	355	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	65.33
716039		06/30/2005	12	J5K54335-0001-9DC000	J5Z13909	359	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	40.20
716039		06/30/2005	12	J5K54336-0001-9DC000	J5Z13909	363	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	35.18
Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads													1,800.98
716110		06/30/2005	12	I5ZM1831-0001-9DC000	J5Z13909	31	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	125.23
716110		06/30/2005	12	J5YC094-0001-9DC000	J5Z13909	459	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(116.56)
716110		06/30/2005	12	I5ZM1857-0001-9DC000	J5Z26072	253	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	209.35
716110		06/30/2005	12	I5ZM1861-0001-9DC000	J5Z26072	257	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	195.00
Subtotal Account: 716110 - Rentals-Copier													413.02
716125		06/30/2005	12	I5ZM1823-0001-9DC000	J5Z13909	27	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	70.96
716125		06/30/2005	12	I5ZM1835-0001-9DC000	J5Z13909	35	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	77.22
716125		06/30/2005	12	I5ZM1836-0001-9DC000	J5Z13909	39	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	77.22
Subtotal Account: 716125 - Rentals-Vehicles incl Marine													225.40

Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2005	12	I5YC180-0001-9DC000	J5Z13910	39	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	114.00
717200		06/30/2005	12	J5Z26053-0426-9DC000	J5Z26072	389	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,872.24
Subtotal Account: 717200 - Other Professional Services-General													1,986.24
718002		06/30/2005	12	J5L61648-0001-9DC000	J5Z13910	147	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	147.58
718002		06/30/2005	12	J5L61650-0001-9DC000	J5Z13910	155	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	166.20
718002		06/30/2005	12	J5L61651-0001-9DC000	J5Z13910	159	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	169.18
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													482.96
718006		06/30/2005	12	J5YC095-0001-9DC000	J5Z13910	305	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(14.10)
718006		06/30/2005	12	J5YC099-0001-9DC000	J5Z13910	320	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(14.10)
718006		06/30/2005	12	S0438070-0001-9DC000	J5Z13910	427	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.47
718006		06/30/2005	12	J5YC096-0001-9DC000	J5Z26072	265	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(123.82)
Subtotal Account: 718006 - Telecom-Cellular Phones													(142.55)
718014		06/30/2005	12	J5L61647-0001-9DC000	J5Z13910	143	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	245.66
Subtotal Account: 718014 - Telecom-Telephone Equipment													245.66
718016		06/30/2005	12	J5L61649-0001-9DC000	J5Z13910	151	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	3.69
Subtotal Account: 718016 - Telecom-Usage (Tolls)													3.69
719005		06/30/2005	12	J5Z16406-0485-9DC000	J5Z26072	337	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	4.57
719005		06/30/2005	12	J5Z16406-0486-9DC000	J5Z26072	341	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	8.10
Subtotal Account: 719005 - Business Meals-Group or Class Meals													12.67
71C600		06/30/2005	12	J5K50777-0001-9DC000	J5Z13910	73	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(343.49)
71C600		06/30/2005	12	J5K50778-0001-9DC000	J5Z13910	77	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(343.49)
71C600		06/30/2005	12	J5K50779-0001-9DC000	J5Z13910	81	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(343.49)
71C600		06/30/2005	12	J5K50780-0001-9DC000	J5Z13910	85	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(343.49)
Subtotal Account: 71C600 - Insurance													(1,373.96)
7404F1		06/30/2005	12	J5Z16404-0092-9DC000	J5Z26072	285	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2,984.10
Subtotal Account: 7404F1 - Furniture and Furnishings													2,984.10
780110		06/30/2005	12	I5ZM1829-0001-9DC000	J5Z13910	53	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	93.92
780110		06/30/2005	12	I5ZM1830-0001-9DC000	J5Z13910	57	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	233.06
Subtotal Account: 780110 - Electricity-PSNH													326.98

Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/30/2005	12	J5L61660-0001-9DC000	J5Z13910	191	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	33.49
718002		06/30/2005	12	J5L61661-0001-9DC000	J5Z13910	195	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	50.31
718002		06/30/2005	12	J5L61663-0001-9DC000	J5Z13910	203	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	42.38
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													126.18
718006		06/30/2005	12	J5YC095-0002-9DC000	J5Z13910	309	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	31.48
718006		06/30/2005	12	J5YC099-0002-9DC000	J5Z13910	321	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	31.48
Subtotal Account: 718006 - Telecom-Cellular Phones													62.96
718014		06/30/2005	12	J5L61659-0001-9DC000	J5Z13910	187	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	32.32
Subtotal Account: 718014 - Telecom-Telephone Equipment													32.32
718016		06/30/2005	12	J5L61662-0001-9DC000	J5Z13910	199	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	29.02
Subtotal Account: 718016 - Telecom-Usage (Tolls)													29.02
719100		06/30/2005	12	S0435507-0001-9DC000	J5Z13910	419	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	331.65
719100		06/30/2005	12	S0438537-0001-9DC000	J5Z13910	473	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	175.88
719100		06/30/2005	12	J5Z16406-0477-9DC000	J5Z26072	331	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	33.50
Subtotal Account: 719100 - Membership Dues & Fees													541.03

Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/30/2005	12	J5L61667-0001-9DC000	J5Z13910	213	JV		JE16	General Journal Entry (Inter-Fund)		EHOBBBS	0.66
718016		06/30/2005	12	J5L61670-0001-9DC000	J5Z13910	225	JV		JE16	General Journal Entry (Inter-Fund)		EHOBBBS	10.37
Subtotal Account: 718016 - Telecom-Usage (Tolls)													11.03
719005		06/30/2005	12	I5YC171-0003-9DC000	J5Z13910	19	JV		JE16	General Journal Entry (Inter-Fund)		EHOBBBS	211.65
719005		06/30/2005	12	S0435500-0001-9DC000	J5Z13910	415	JV		JE16	General Journal Entry (Inter-Fund)		EHOBBBS	4.55
719005		06/30/2005	12	S0438067-0001-9DC000	J5Z13910	423	JV		JE16	General Journal Entry (Inter-Fund)		EHOBBBS	23.33
719005		06/30/2005	12	S0438117-0001-9DC000	J5Z13910	451	JV		JE16	General Journal Entry (Inter-Fund)		EHOBBBS	13.39
Subtotal Account: 719005 - Business Meals-Group or Class Meals													252.92
719Z10		06/30/2005	12	J5YC093-0001-9DC000	J5Z13910	297	JV		JE16	General Journal Entry (Inter-Fund)		EHOBBBS	(373.50)
Subtotal Account: 719Z10 - Other Employee Support-Prof Develop													(373.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YEX000	06/30/2005	12	F0024711-0178-9DC000	J5Z13907	35	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	33,459.94
615F10	YEX000	06/30/2005	12	F0024712-0074-9DC000	J5Z13907	43	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	145.89
615F10	YEX000	06/30/2005	12	F0025753-0028-9DC000	J5Z13907	189	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	33,459.94
615F10	YEX000	06/30/2005	12	F0026505-0010-9DC000	J5Z26072	35	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	30,113.94
Subtotal Account: 615F10 - PAT													97,179.71
617F10	YEX000	06/30/2005	12	F0025213-0079-9DC000	J5Z13907	97	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,177.89
617F10	YEX000	06/30/2005	12	F0026108-0062-9DC000	J5Z13907	243	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,177.61
617F10	YEX000	06/30/2005	12	F0026743-0051-9DC000	J5Z26072	131	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,960.21
Subtotal Account: 617F10 - Operating Staff													6,315.71
617PLG	YEX000	06/30/2005	12	F0025219-0088-9DC000	J5Z13907	117	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	43.32
617PLG	YEX000	06/30/2005	12	F0026114-0181-9DC000	J5Z13907	265	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	43.33
617PLG	YEX000	06/30/2005	12	F0026749-0107-9DC000	J5Z26072	173	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	38.99
Subtotal Account: 617PLG - Operating Staff-Longevity													125.64
61CPEX		06/30/2005	12	F0024711-0179-9DC000	J5Z13907	37	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,038.03
61CPEX		06/30/2005	12	F0025753-0029-9DC000	J5Z13907	191	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	678.03
61CPEX		06/30/2005	12	F0026505-0011-9DC000	J5Z26072	37	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	610.23
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													3,326.29
61CPHO	YEX000	06/30/2005	12	F0026114-0183-9DC000	J5Z13907	269	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	446.45
61CPHO	YEX000	06/30/2005	12	F0026749-0109-9DC000	J5Z26072	177	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	68.48
61CPHO		06/30/2005	12	F0026114-0184-9DC000	J5Z13907	271	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2.38
Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime													517.31
61CPHX		06/30/2005	12	F0025219-0089-9DC000	J5Z13907	119	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,033.09
61CPHX		06/30/2005	12	F0026114-0185-9DC000	J5Z13907	275	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	935.34
61CPHX		06/30/2005	12	F0026749-0110-9DC000	J5Z26072	179	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,194.76
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													3,163.19
65YF10	YEX000	06/30/2005	12	F0024721-0149-9DC000	J5Z13907	79	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	13,383.98
65YF10	YEX000	06/30/2005	12	F0024722-0033-9DC000	J5Z13907	87	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	58.36
65YF10	YEX000	06/30/2005	12	F0025222-0059-9DC000	J5Z13907	131	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	871.16
65YF10	YEX000	06/30/2005	12	F0025763-0098-9DC000	J5Z13907	229	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	13,383.98
65YF10	YEX000	06/30/2005	12	F0026117-0143-9DC000	J5Z13907	287	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	871.04
65YF10	YEX000	06/30/2005	12	F0026515-0019-9DC000	J5Z26072	111	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	12,406.94
65YF10	YEX000	06/30/2005	12	F0026752-0067-9DC000	J5Z26072	221	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	807.60
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													41,783.06
65YP10	YEX000	06/30/2005	12	F0025225-0020-9DC000	J5Z13907	149	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	3.64
65YP10	YEX000	06/30/2005	12	F0026120-0123-9DC000	J5Z13907	305	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	41.14
65YP10	YEX000	06/30/2005	12	F0026755-0033-9DC000	J5Z26072	239	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	9.03
65YP10		06/30/2005	12	F0024721-0150-9DC000	J5Z13907	81	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	171.20
65YP10		06/30/2005	12	F0025225-0021-9DC000	J5Z13907	151	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	86.78
65YP10		06/30/2005	12	F0025763-0099-9DC000	J5Z13907	231	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	56.96
65YP10		06/30/2005	12	F0026120-0124-9DC000	J5Z13907	307	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	78.76
65YP10		06/30/2005	12	F0026515-0020-9DC000	J5Z26072	113	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	51.26
65YP10		06/30/2005	12	F0026755-0034-9DC000	J5Z26072	241	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	100.36
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													599.13
710000		06/30/2005	12	J5Z16406-0588-9DC000	J5Z26072	377	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	302.94
710000		06/30/2005	12	J5Z26061-0293-9DC000	J5Z26072	459	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	62.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX00 - University System Executive Alloc Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
Subtotal Account: 710000 - In-State Travel													365.06
710100		06/30/2005	12	I5YC172-0001-9DC000	J5Z13907	333	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(62.56)
710100		06/30/2005	12	I5YC172-0001-9DC000	J5Z13907	339	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	62.56
710100		06/30/2005	12	I5YC172-0001-9DC000	J5Z13907	340	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	62.56
710100		06/30/2005	12	I5YC172-0002-9DC000	J5Z13907	345	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	730.77
710100		06/30/2005	12	I5YC172-0003-9DC000	J5Z13907	349	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(38.56)
710100		06/30/2005	12	I5YC172-0003-9DC000	J5Z13907	351	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	38.56
710100		06/30/2005	12	I5YC172-0003-9DC000	J5Z13907	357	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	38.56
710100		06/30/2005	12	I5YC174-0001-9DC000	J5Z13907	361	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	16.38
710100		06/30/2005	12	I5YC175-0001-9DC000	J5Z13907	368	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	743.01
710100		06/30/2005	12	S0440300-0001-9DC000	J5Z13907	469	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	97.81
710100		06/30/2005	12	S0440301-0001-9DC000	J5Z13907	473	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	97.81
710100		06/30/2005	12	S0440303-0001-9DC000	J5Z13907	477	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	195.62
710100		06/30/2005	12	S0440304-0001-9DC000	J5Z13907	481	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	195.62
710100		06/30/2005	12	J5Z16406-0590-9DC000	J5Z26072	385	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	18.36
Subtotal Account: 710100 - Out-of-State Travel													2,196.50
710300		06/30/2005	12	S0435146-0001-9DC000	J5Z13907	423	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	540.60
710300		06/30/2005	12	S0439006-0001-9DC000	J5Z13907	465	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	44.20
710300		06/30/2005	12	S0441244-0001-9DC000	J5Z13908	495	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	625.60
710300		06/30/2005	12	J5Z26061-0312-9DC000	J5Z26072	469	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	510.00
Subtotal Account: 710300 - Conference Registration Fees													1,720.40
711000		06/30/2005	12	S0432042-0001-9DC000	J5Z13908	287	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	521.05
711000		06/30/2005	12	S0440306-0001-9DC000	J5Z13908	429	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,712.26
Subtotal Account: 711000 - Purchasing Cards													2,233.31
711100		06/30/2005	12	J5H12F14-0001-9DC000	J5Z13908	21	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,146.28
711100		06/30/2005	12	J5H12G16-0001-9DC000	J5Z13908	25	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,446.56
711100		06/30/2005	12	J5H12G17-0001-9DC000	J5Z13908	29	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	217.50
711100		06/30/2005	12	J5H12N07-0001-9DC000	J5Z13908	37	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	260.41
711100		06/30/2005	12	J5H12O25-0001-9DC000	J5Z13908	41	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	515.37
711100		06/30/2005	12	J5H12P01-0001-9DC000	J5Z13908	45	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	18.33
711100		06/30/2005	12	J5H12P12-0001-9DC000	J5Z13908	49	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,094.32
711100		06/30/2005	12	J5H12P16-0001-9DC000	J5Z13908	53	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,011.30
711100		06/30/2005	12	J5H12Q03-0001-9DC000	J5Z13908	57	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,483.18
711100		06/30/2005	12	J5H12Q04-0001-9DC000	J5Z13908	61	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	409.87
711100		06/30/2005	12	J5H12Q05-0001-9DC000	J5Z13908	65	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	936.56
711100		06/30/2005	12	J5H12Q13-0001-9DC000	J5Z13908	69	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	74.73
711100		06/30/2005	12	J5H12T03-0001-9DC000	J5Z13908	75	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(67.97)
711100		06/30/2005	12	J5H12V03-0001-9DC000	J5Z13908	83	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	854.08
711100		06/30/2005	12	J5H12V09-0001-9DC000	J5Z13908	87	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	854.08
711100		06/30/2005	12	J5H12W13-0001-9DC000	J5Z13908	91	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	67.97
711100		06/30/2005	12	J5YC074-0003-9DC000	J5Z13908	161	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(24.70)
711100		06/30/2005	12	J5YC098-0005-9DC000	J5Z13908	195	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(16.99)
711100		06/30/2005	12	J5ZBS545-0002-9DC000	J5Z13908	211	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(23.80)
711100		06/30/2005	12	S0429358-0001-9DC000	J5Z13908	235	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	477.82
711100		06/30/2005	12	S0429566-0001-9DC000	J5Z13908	251	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	34.45
711100		06/30/2005	12	S0429818-0001-9DC000	J5Z13908	271	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	21.50
711100		06/30/2005	12	S0432609-0003-9DC000	J5Z13908	296	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	12.87
711100		06/30/2005	12	S0434962-0001-9DC000	J5Z13908	311	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	94.32

Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	S0435145-0001-9DC000	J5Z13908	323	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	117.16
711100		06/30/2005	12	S0435206-0001-9DC000	J5Z13908	331	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	32.75
711100		06/30/2005	12	S0435208-0001-9DC000	J5Z13908	335	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	38.72
711100		06/30/2005	12	S0435209-0001-9DC000	J5Z13908	339	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	97.08
711100		06/30/2005	12	S0439050-0001-9DC000	J5Z13908	405	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	8.83
711100		06/30/2005	12	S0439086-0001-9DC000	J5Z13908	409	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	258.39
711100		06/30/2005	12	S0440288-0001-9DC000	J5Z13908	413	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	908.31
711100		06/30/2005	12	S0440292-0001-9DC000	J5Z13908	417	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	31.35
711100		06/30/2005	12	S0440299-0001-9DC000	J5Z13908	421	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(60.89)
711100		06/30/2005	12	S0440305-0001-9DC000	J5Z13908	425	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	697.92
711100		06/30/2005	12	S0440353-0001-9DC000	J5Z13908	433	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	39.98
711100		06/30/2005	12	S0440354-0001-9DC000	J5Z13908	437	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	56.00
711100		06/30/2005	12	S0440355-0001-9DC000	J5Z13908	441	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,103.49
711100		06/30/2005	12	S0440447-0001-9DC000	J5Z13908	453	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1,131.79
711100		06/30/2005	12	S0440500-0001-9DC000	J5Z13908	467	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	1.22
711100		06/30/2005	12	J5YC097-0002-9DC000	J5Z26072	275	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	82.21
711100		06/30/2005	12	J5Z16404-0247-9DC000	J5Z26072	289	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	3.73
711100		06/30/2005	12	J5Z16406-0435-9DC000	J5Z26072	323	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	36.58
711100		06/30/2005	12	J5Z26053-0573-9DC000	J5Z26072	395	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	33.99
711100		06/30/2005	12	J5Z26053-0574-9DC000	J5Z26072	399	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	326.40
711100		06/30/2005	12	J5Z26055-0251-9DC000	J5Z26072	406	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	11.92
Subtotal Account: 711100 - Supplies-General													16,854.97
711108		06/30/2005	12	I5YC181-0001-9DC000	J5Z13908	5	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	2,240.60
711108		06/30/2005	12	J5YC074-0001-9DC000	J5Z13908	157	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(244.12)
711108		06/30/2005	12	S0429055-0001-9DC000	J5Z13908	221	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	177.48
711108		06/30/2005	12	S0429279-0001-9DC000	J5Z13908	225	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	94.52
711108		06/30/2005	12	S0429357-0001-9DC000	J5Z13908	231	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	191.73
711108		06/30/2005	12	S0440489-0001-9DC000	J5Z13908	460	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	170.00
711108		06/30/2005	12	S0440540-0001-9DC000	J5Z13908	471	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	195.16
711108		06/30/2005	12	J5Z16406-0544-9DC000	J5Z26072	357	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	26.0

Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2005	12	J5UKP157-0005-9DC000	J5Z13909	453	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	108.80
717200		06/30/2005	12	J5UKP170-0001-9DC000	J5Z13910	281	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	115.72
Subtotal Account: 717200 - Other Professional Services-General													224.52
718002		06/30/2005	12	J5L61676-0001-9DC000	J5Z13910	249	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	206.45
718002		06/30/2005	12	J5L61678-0001-9DC000	J5Z13910	257	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	331.89
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													538.34
718006		06/30/2005	12	S0429431-0005-9DC000	J5Z13910	375	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	67.36
718006		06/30/2005	12	S0438218-0005-9DC000	J5Z13910	463	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	41.86
718006		06/30/2005	12	J5Z26061-0288-9DC000	J5Z26072	451	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	34.00
Subtotal Account: 718006 - Telecom-Cellular Phones													143.22
718016		06/30/2005	12	J5L61677-0001-9DC000	J5Z13910	253	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	97.50
Subtotal Account: 718016 - Telecom-Usage (Tolls)													97.50
719005		06/30/2005	12	I5YC172-0002-9DC000	J5Z13910	23	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(730.77)
719005		06/30/2005	12	I5YC172-0002-9DC000	J5Z13910	29	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	730.77
719005		06/30/2005	12	I5YC175-0002-9DC000	J5Z13910	31	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	74.80
719005		06/30/2005	12	J5YC098-0006-9DC000	J5Z13910	315	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	16.99
719005		06/30/2005	12	S0429278-0001-9DC000	J5Z13910	359	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	25.52
719005		06/30/2005	12	S0432580-0001-9DC000	J5Z13910	395	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	27.20
719005		06/30/2005	12	S0435143-0001-9DC000	J5Z13910	407	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.87
719005		06/30/2005	12	S0438071-0001-9DC000	J5Z13910	431	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	88.40
719005		06/30/2005	12	S0438074-0001-9DC000	J5Z13910	437	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	291.38
719005		06/30/2005	12	S0438075-0001-9DC000	J5Z13910	441	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	680.00
719005		06/30/2005	12	S0440298-0001-9DC000	J5Z13910	477	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	11.79
719005		06/30/2005	12	S0440352-0001-9DC000	J5Z13910	485	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	7.12
719005		06/30/2005	12	J5Z16406-0589-9DC000	J5Z26072	381	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	8.47
Subtotal Account: 719005 - Business Meals-Group or Class Meals													1,241.54
719100		06/30/2005	12	S0440302-0001-9DC000	J5Z13910	481	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	98.60
Subtotal Account: 719100 - Membership Dues & Fees													98.60

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
710000		06/30/2005	12	S0440789-0001-9DC000	J5Z13907	497	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	177.36
Subtotal Account: 710000 - In-State Travel													177.36
710300		06/30/2005	12	J5YC074-0006-9DC000	J5Z13907	385	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	370.60
Subtotal Account: 710300 - Conference Registration Fees													370.60
711100		06/30/2005	12	J5H12C06-0001-9DC000	J5Z13908	17	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	47.53
711100		06/30/2005	12	J5YC074-0004-9DC000	J5Z13908	165	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	24.70
711100		06/30/2005	12	S0440399-0001-9DC000	J5Z13908	445	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	23.77
Subtotal Account: 711100 - Supplies-General													96.00
711178		06/30/2005	12	J5YC074-0005-9DC000	J5Z13908	169	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(370.60)
Subtotal Account: 711178 - Supplies- Training													(370.60)
718002		06/30/2005	12	J5L61679-0001-9DC000	J5Z13910	261	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	8.60
718002		06/30/2005	12	J5L61681-0001-9DC000	J5Z13910	269	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	15.67
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													24.27
718016		06/30/2005	12	J5L61680-0001-9DC000	J5Z13910	265	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	6.74
Subtotal Account: 718016 - Telecom-Usage (Tolls)													6.74

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719210		06/30/2005	12	J5YC091-0001-9DC000	J5Z13910	285	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(675.00)
												Subtotal Account: 719210 - Employee Recruiting-Advertising	(675.00)
719Z10		06/30/2005	12	J5YC091-0002-9DC000	J5Z13910	289	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	675.00
719Z10		06/30/2005	12	J5YC093-0002-9DC000	J5Z13910	301	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	135.00
												Subtotal Account: 719Z10 - Other Employee Support-Prof Develop	810.00
8O1009		06/30/2005	12	J5ZBN012-0002-9DC000	J5Z26072	481	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	14,574.60
												Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds	14,574.60

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
765500	YEX000	06/30/2005	12	J5ZAD048-0011-9DC000	J5Z13910	343	JV		JE16	General Journal Entry (Inter-Fund		EHOBBS	(418,833.00)
Subtotal Account: 765500 - Central Serv-System Off Allocation													(418,833.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2005	12	J5ZAR547-0002-9DC001	J5Z13911	367	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	17.60
Subtotal Account: 570300 - Miscellaneous Sources													17.60
615F10	YEX000	06/30/2005	12	F0024711-0181-9DC001	J5Z13911	3	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	2,324.21
615F10	YEX000	06/30/2005	12	F0025753-0031-9DC001	J5Z13911	181	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	2,324.21
615F10	YEX000	06/30/2005	12	F0026505-0013-9DC001	J5Z26072	43	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2,091.78
Subtotal Account: 615F10 - PAT													6,740.20
617F10	YEX000	06/30/2005	12	F0025213-0081-9DC001	J5Z13911	87	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	596.10
617F10	YEX000	06/30/2005	12	F0026108-0064-9DC001	J5Z13911	241	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	596.10
617F10	YEX000	06/30/2005	12	F0026743-0053-9DC001	J5Z26072	135	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	536.49
Subtotal Account: 617F10 - Operating Staff													1,728.69
617PLG	YEX000	06/30/2005	12	F0025219-0091-9DC001	J5Z13911	105	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	35.76
617PLG	YEX000	06/30/2005	12	F0026114-0187-9DC001	J5Z13911	259	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	35.76
617PLG	YEX000	06/30/2005	12	F0026749-0112-9DC001	J5Z26072	185	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	32.19
Subtotal Account: 617PLG - Operating Staff-Longevity													103.71
61CPHX		06/30/2005	12	F0026812-0016-9DC001	J5Z26072	245	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	88.00
61CPHX		06/30/2005	12	F0026806-0012-9DC001	J5Z26073	93	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	31.63
61CPHX		06/30/2005	12	F0026807-0012-9DC001	J5Z26073	101	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	52.25
61CPHX		06/30/2005	12	F0026808-0012-9DC001	J5Z26073	109	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	72.32
61CPHX		06/30/2005	12	F0026809-0012-9DC001	J5Z26073	117	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	88.00
61CPHX		06/30/2005	12	F0026810-0012-9DC001	J5Z26073	125	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	79.75
61CPHX		06/30/2005	12	F0026811-0018-9DC001	J5Z26073	133	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	69.30
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													481.25
61SNWS		06/30/2005	12	F0025219-0092-9DC001	J5Z13911	107	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	19.99
61SNWS		06/30/2005	12	F0026114-0188-9DC001	J5Z13911	262	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	26.52
61SNWS		06/30/2005	12	F0026749-0113-9DC001	J5Z26073	39	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	7.33
Subtotal Account: 61SNWS - College Work Study													53.84
65YF10	YEX000	06/30/2005	12	F0024721-0152-9DC001	J5Z13911	45	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	929.68
65YF10	YEX000	06/30/2005	12	F0025222-0061-9DC001	J5Z13911	139	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	238.44
65YF10	YEX000	06/30/2005	12	F0025763-0101-9DC001	J5Z13911	211	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	929.68
65YF10	YEX000	06/30/2005	12	F0026117-0145-9DC001	J5Z13911	299	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	238.44
65YF10	YEX000	06/30/2005	12	F0026515-0022-9DC001	J5Z26073	3	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	861.82
65YF10	YEX000	06/30/2005	12	F0026752-0069-9DC001	J5Z26073	51	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	221.04
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													3,419.10
65YP10	YEX000	06/30/2005	12	F0025225-0023-9DC001	J5Z13911	157	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	3.00
65YP10	YEX000	06/30/2005	12	F0026120-0126-9DC001	J5Z13911	317	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	3.00
65YP10	YEX000	06/30/2005	12	F0026755-0036-9DC001	J5Z26073	69	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2.70
65YP10		06/30/2005	12	F0026806-0021-9DC001	J5Z26073	97	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2.66
65YP10		06/30/2005	12	F0026807-0021-9DC001	J5Z26073	105	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	4.39
65YP10		06/30/2005	12	F0026808-0021-9DC001	J5Z26073	113	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	6.08
65YP10		06/30/2005	12	F0026809-0021-9DC001	J5Z26073	121	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	7.39
65YP10		06/30/2005	12	F0026810-0021-9DC001	J5Z26073	129	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	6.70
65YP10		06/30/2005	12	F0026811-0027-9DC001	J5Z26073	137	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	5.82
65YP10		06/30/2005	12	F0026812-0025-9DC001	J5Z26073	141	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	7.39
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													49.13
710000		06/30/2005	12	I5ZM1804-0005-9DC001	J5Z13911	349	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2005	12	I5ZM1808-0005-9DC001	J5Z13911	353	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	12.69
710000		06/30/2005	12	S0432735-0001-9DC001	J5Z13911	415	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4.52
710000		06/30/2005	12	I5ZM1849-0003-9DC001	J5Z26073	145	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	8.62
710000		06/30/2005	12	J5Z26057-0071-9DC001	J5Z26073	213	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	87.61
710000		06/30/2005	12	J5Z26059-0165-9DC001	J5Z26073	229	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	28.82
710000		06/30/2005	12	S0442417-0001-9DC001	J5Z26073	238	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	4.70
Subtotal Account: 710000 - In-State Travel													151.50
710100		06/30/2005	12	I5UGT189-0001-9DC001	J5Z13911	345	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	55.66
710100		06/30/2005	12	S0438297-0001-9DC001	J5Z13911	485	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	46.31
Subtotal Account: 710100 - Out-of-State Travel													101.97
710300		06/30/2005	12	S0432945-0001-9DC001	J5Z13911	425	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	3.20
Subtotal Account: 710300 - Conference Registration Fees													3.20
711000		06/30/2005	12	S0429916-0001-9DC001	J5Z13911	371	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(7.55)
711000		06/30/2005	12	S0430077-0001-9DC001	J5Z13911	380	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	6.12
711000		06/30/2005	12	S0430112-0001-9DC001	J5Z13911	383	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	1.56
711000		06/30/2005	12	S0430113-0001-9DC001	J5Z13911	387	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	10.75
711000		06/30/2005	12	S0430114-0001-9DC001	J5Z13911	391	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	36.92
711000		06/30/2005	12	S0430208-0001-9DC001	J5Z13911	395	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	214.58
711000		06/30/2005	12	S0431539-0001-9DC001	J5Z13911	403	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	293.44
711000		06/30/2005	12	S0432432-0001-9DC001	J5Z13911	411	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	12.32
711000		06/30/2005	12	S0432834-0001-9DC001	J5Z13911	421	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.60
711000		06/30/2005	12	S0432998-0001-9DC001	J5Z13911	429	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	48.91
711000		06/30/2005	12	S0433024-0001-9DC001	J5Z13911	433	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	16.98
711000		06/30/2005	12	S0434934-0001-9DC001	J5Z13911	437	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	319.92
711000		06/30/2005	12	S0434943-0001-9DC001	J5Z13911	441	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	15.81
711000		06/30/2005	12	S0434944-0001-9DC001	J5Z13911	445	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	263.59
711000		06/30/2005	12	S0434959-0001-9DC001	J5Z13911	449	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	16.07
711000		06/30/2005	12	S0435213-0001-9DC001	J5Z13911	453	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	11.62
711000		06/30/2005	12	S0435214-0001-9DC001	J5Z13911	457	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	48.91
711000		06/30/2005	12	S0437804-0001-9DC001	J5Z13911	461	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	0.25
711000		06/30/2005	12	S0437805-0001-9DC001	J5Z13911	465	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	2.96
711000		06/30/2005	12	S0437806-0001-9DC001	J5Z13911	470	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	3.42
711000		06/30/2005	12	S0437807-0001-9DC001	J5Z13911	473	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	8.72
711000		06/30/2005	12	S0438103-0001-9DC001	J5Z13911	477	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	21.33
711000		06/30/2005	12	S0438296-0001-9DC001	J5Z13911	481	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	17.64
711000		06/30/2005	12	S0441280-0001-9DC001	J5Z13911	489	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	12.04
711000		06/30/2005	12	S0441392-0001-9DC001	J5Z13911	493	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	6.09
711000		06/30/2005	12	J5Z16406-0196-9DC001	J5Z26073	169	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	49.30
711000		06/30/2005	12	J5Z16406-0197-9DC001	J5Z26073	173	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	96.49
711000		06/30/2005	12	J5Z16406-0198-9DC001	J5Z26073	177	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	100.23
711000		06/30/2005	12	J5Z16406-0201-9DC001	J5Z26073	181	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	49.67
711000		06/30/2005	12	J5Z16406-0204-9DC001	J5Z26073	185	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	(49.30)
711000		06/30/2005	12	J5Z16406-0445-9DC001	J5Z26073	193	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	22.13
711000		06/30/2005	12	J5Z16406-0564-9DC001	J5Z26073	201	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	12.04
711000		06/30/2005	12	J5Z26057-0202-9DC001	J5Z26073	221	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	18.36
711000		06/30/2005	12	J5Z26057-0325-9DC001	J5Z26073	225	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	98.34
Subtotal Account: 711000 - Purchasing Cards													1,789.26
711100		06/30/2005	12	J5H12F03-0001-9DC001	J5Z13911	359	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9UEX01 - USNH Financial Services Exec Alloc				Org: YCFS10 - AVC Finance Office									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	J5YCN271-0002-9DC001	J5Z13911	363	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	84.00
711100		06/30/2005	12	J5K51970-0001-9DC001	J5Z13912	5	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	276.48
711100		06/30/2005	12	J5K53030-0001-9DC001	J5Z13912	13	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	41.57
711100		06/30/2005	12	J5K53180-0001-9DC001	J5Z13912	17	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	6.82
711100		06/30/2005	12	S0433212-0001-9DC001	J5Z13912	179	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	15.19
711100		06/30/2005	12	S0441075-0001-9DC001	J5Z13912	203	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	195.63
711100		06/30/2005	12	J5UQ9147-0001-9DC001	J5Z26073	157	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	0.40
711100		06/30/2005	12	J5Z16406-0254-9DC001	J5Z26073	189	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	29.65
Subtotal Account: 711100 - Supplies-General													659.34
714000		06/30/2005	12	J5Q11532-0001-9DC001	J5Z13912	78	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	105.61
714000		06/30/2005	12	J5Q11681-0001-9DC001	J5Z13912	85	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	607.87
714000		06/30/2005	12	J5Q12432-0001-9DC001	J5Z13912	93	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	82.37
714000		06/30/2005	12	J5Q12554-0001-9DC001	J5Z13912	101	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	391.25
714000		06/30/2005	12	J5Q12862-0001-9DC001	J5Z13912	105	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(105.61)
714000		06/30/2005	12	J5Q12914-0001-9DC001	J5Z13912	109	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	112.64
714000		06/30/2005	12	J5UQ9366-0002-9DC001	J5Z26073	161	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	5.27
Subtotal Account: 714000 - Postage-General													1,199.40
716000		06/30/2005	12	J5K53941-0001-9DC001	J5Z13912	29	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	3.72
716000		06/30/2005	12	J5K53942-0001-9DC001	J5Z13912	33	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	3.72
Subtotal Account: 716000 - Maintenance & Repairs-General													7.44
716120		06/30/2005	12	J5UAX707-0011-9DC001	J5Z13912	113	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	1.60
716120		06/30/2005	12	J5UAX707-0021-9DC001	J5Z13912	117	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	1.60
Subtotal Account: 716120 - Rentals-Property or Room													3.20
717200		06/30/2005	12	I5UG3078-0001-9DC001	J5Z13912	1	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	99.76
717200		06/30/2005	12	J5Z16406-0100-9DC001	J5Z26073	165	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	139.20
Subtotal Account: 717200 - Other Professional Services-General													238.96
718000		06/30/2005	12	J5ZAR549-0001-9DC001	J5Z13912	145	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(0.07)
Subtotal Account: 718000 - Telecom-General													(0.07)
718002		06/30/2005	12	J5L61152-0001-9DC001	J5Z13912	57	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	267.63
718002		06/30/2005	12	J5L61154-0001-9DC001	J5Z13912	65	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	190.26
718002		06/30/2005	12	J5L61658-0001-9DC001	J5Z13912	69	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	0.22
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													458.11
718014		06/30/2005	12	J5L61151-0001-9DC001	J5Z13912	53	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.60
Subtotal Account: 718014 - Telecom-Telephone Equipment													9.60
718016		06/30/2005	12	J5L61153-0001-9DC001	J5Z13912	61	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	25.08
Subtotal Account: 718016 - Telecom-Usage (Tolls)													25.08
719000		06/30/2005	12	J5Z16406-0492-9DC001	J5Z26073	198	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	24.29
719000		06/30/2005	12	J5Z26057-0072-9DC001	J5Z26073	217	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	18.73
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													43.02
719100		06/30/2005	12	S0439651-0001-9DC001	J5Z13912	199	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	7.99
Subtotal Account: 719100 - Membership Dues & Fees													7.99
719200		06/30/2005	12	J5ZBS289-0002-9DC001	J5Z13912	149	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	107.88
719200		06/30/2005	12	J5ZBS289-0004-9DC001	J5Z13912	153	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	44.32

Org: YCFS10 - AVC Finance Office

[illegible]

Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	YEX000	06/30/2005	12	F0024711-0183-9DC001	J5Z13911	7	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	3,642.88
615F10	YEX000	06/30/2005	12	F0025753-0033-9DC001	J5Z13911	185	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	3,160.12
615F10	YEX000	06/30/2005	12	F0026505-0015-9DC001	J5Z26072	47	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	2,896.03
615F10	YEX000	06/30/2005	12	F0026505-0137-9DC001	J5Z26072	75	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	25.96
615F10		06/30/2005	12	F0024711-0184-9DC001	J5Z13911	9	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	747.13
615F10		06/30/2005	12	F0025753-0034-9DC001	J5Z13911	187	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	747.13
615F10		06/30/2005	12	F0026505-0016-9DC001	J5Z26072	49	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	672.41
Subtotal Account: 615F10 - PAT													11,891.66
617F10	YEX000	06/30/2005	12	F0025213-0083-9DC001	J5Z13911	91	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	1,167.51
617F10	YEX000	06/30/2005	12	F0026108-0066-9DC001	J5Z13911	245	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	1,167.51
617F10	YEX000	06/30/2005	12	F0026743-0055-9DC001	J5Z26072	139	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,050.76
Subtotal Account: 617F10 - Operating Staff													3,385.78
617PLG	YEX000	06/30/2005	12	F0025219-0094-9DC001	J5Z13911	113	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	54.51
617PLG	YEX000	06/30/2005	12	F0026114-0190-9DC001	J5Z13911	267	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	54.51
617PLG	YEX000	06/30/2005	12	F0026749-0115-9DC001	J5Z26072	189	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	49.06
Subtotal Account: 617PLG - Operating Staff-Longevity													158.08
61CPEX		06/30/2005	12	F0024711-0185-9DC001	J5Z13911	13	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4,200.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													4,200.00
61CPHX		06/30/2005	12	F0025219-0095-9DC001	J5Z13911	115	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	828.00
61CPHX		06/30/2005	12	F0026114-0191-9DC001	J5Z13911	269	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	641.55
61CPHX		06/30/2005	12	F0026749-0116-9DC001	J5Z26072	191	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	775.95
Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)													2,245.50
61SNWS		06/30/2005	12	F0026114-0192-9DC001	J5Z13911	273	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	29.18
61SNWS		06/30/2005	12	F0026749-0117-9DC001	J5Z26073	43	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	28.83
Subtotal Account: 61SNWS - College Work Study													58.01
65YF10	YEX000	06/30/2005	12	F0024721-0154-9DC001	J5Z13911	49	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	1,457.14
65YF10	YEX000	06/30/2005	12	F0025222-0063-9DC001	J5Z13911	143	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	467.01
65YF10	YEX000	06/30/2005	12	F0025763-0103-9DC001	J5Z13911	215	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	1,264.05
65YF10	YEX000	06/30/2005	12	F0026117-0147-9DC001	J5Z13911	303	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	467.00
65YF10	YEX000	06/30/2005	12	F0026515-0024-9DC001	J5Z26073	7	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,193.16
65YF10	YEX000	06/30/2005	12	F0026515-0135-9DC001	J5Z26073	33	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	10.70
65YF10	YEX000	06/30/2005	12	F0026752-0071-9DC001	J5Z26073	55	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	432.92
65YF10		06/30/2005	12	F0024721-0155-9DC001	J5Z13911	51	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	298.85
65YF10		06/30/2005	12	F0025763-0104-9DC001	J5Z13911	217	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	298.85
65YF10		06/30/2005	12	F0026515-0025-9DC001	J5Z26073	11	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	277.04
Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe													6,166.72
65YP10	YEX000	06/30/2005	12	F0025225-0025-9DC001	J5Z13911	161	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4.58
65YP10	YEX000	06/30/2005	12	F0026120-0128-9DC001	J5Z13911	321	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4.58
65YP10	YEX000	06/30/2005	12	F0026755-0038-9DC001	J5Z26073	73	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	4.12
65YP10		06/30/2005	12	F0024721-0156-9DC001	J5Z13911	55	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	352.80
65YP10		06/30/2005	12	F0025225-0026-9DC001	J5Z13911	163	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	69.55
65YP10		06/30/2005	12	F0026120-0129-9DC001	J5Z13911	323	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	53.89
65YP10		06/30/2005	12	F0026755-0039-9DC001	J5Z26073	75	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	65.18
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													554.70

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Fund Type Level 2: U - Undesignated - PAUs

Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	S0429935-0001-9DC001	J5Z13911	375	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	15.48
711100		06/30/2005	12	S0430331-0001-9DC001	J5Z13911	399	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	2.97
711100		06/30/2005	12	S0432746-0001-9DC001	J5Z13911	419	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	6.64
711100		06/30/2005	12	J5US0646-0001-9DC001	J5Z13912	122	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(2.00)
711100		06/30/2005	12	S0432966-0001-9DC001	J5Z13912	171	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4.00
711100		06/30/2005	12	S0432967-0001-9DC001	J5Z13912	175	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	34.24
711100		06/30/2005	12	S0435278-0001-9DC001	J5Z13912	183	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	18.53
711100		06/30/2005	12	S0435299-0001-9DC001	J5Z13912	187	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	3.94
711100		06/30/2005	12	S0437077-0001-9DC001	J5Z13912	191	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	13.53
711100		06/30/2005	12	S0438120-0001-9DC001	J5Z13912	195	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	5.99
711100		06/30/2005	12	S0441302-0001-9DC001	J5Z13912	207	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	195.80
711100		06/30/2005	12	S0441550-0001-9DC001	J5Z13912	211	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(5.99)
711100		06/30/2005	12	S0441676-0001-9DC001	J5Z13912	219	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	4.00
Subtotal Account: 711100 - Supplies-General													297.13
714000		06/30/2005	12	J5Q11677-0001-9DC001	J5Z13912	81	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	7.71
714000		06/30/2005	12	J5Q12551-0001-9DC001	J5Z13912	97	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	9.72
Subtotal Account: 714000 - Postage-General													17.43
715000		06/30/2005	12	J5Z26053-0293-9DC001	J5Z26073	205	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	129.50
715000		06/30/2005	12	J5Z26053-0294-9DC001	J5Z26073	209	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1.00
Subtotal Account: 715000 - Non-Cap Equip-General													130.50
716000		06/30/2005	12	J5K52896-0001-9DC001	J5Z13912	9	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	7.20
716000		06/30/2005	12	J5K53207-0001-9DC001	J5Z13912	21	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	0.29
716000		06/30/2005	12	J5K53813-0001-9DC001	J5Z13912	25	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	7.60
Subtotal Account: 716000 - Maintenance & Repairs-General													15.09
716100		06/30/2005	12	J5Q11275-0001-9DC001	J5Z13912	74	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	35.00
716100		06/30/2005	12	J5Q12353-0001-9DC001	J5Z13912	89	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	15.38
Subtotal Account: 716100 - Rentals & Leases-General													50.38
718002		06/30/2005	12	J5L60915-0001-9DC001	J5Z13912	43	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	20.24
718002		06/30/2005	12	J5L60916-0001-9DC001	J5Z13912	45	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	41.64
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													61.88
718014		06/30/2005	12	J5L60914-0001-9DC001	J5Z13912	37	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	6.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													6.00
718016		06/30/2005	12	J5L60917-0001-9DC001	J5Z13912	49	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	15.71
Subtotal Account: 718016 - Telecom-Usage (Tolls)													15.71
719100		06/30/2005	12	S0441646-0001-9DC001	J5Z13912	215	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	6.50
Subtotal Account: 719100 - Membership Dues & Fees													6.50
765010	YEX000	06/30/2005	12	J5ZAD048-0005-9DC001	J5Z13912	129	JV		JE16	General Journal Entry (Inter-Fund		EHOBBBS	(5,788.00)
Subtotal Account: 765010 - Central Serv-Purchasing Allocations													(5,788.00)
801039		06/30/2005	12	J5UG2073-0002-9DC001	J5Z26073	153	JV		JE16	General Journal Entry (Inter-Fund		JLAFLEUR	1,000.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													1,000.00

Org: UAABSC - Academic Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/15/2005	12	HR Payroll 2004 B1 15 5	F0025862	126	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	913.05
61CPEX		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	124	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 5	F0025862	158	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	76.70
65YP10		06/15/2005	12	HR Payroll 2004 B1 16 5	F0025864	155	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	109.57
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													186.27
710100		06/10/2005	12	UNITED 0161205570475	S0433598	1	INV		IPNI	Zero Payment Invoice		CSURETTE	369.80
710100		06/23/2005	12	PENNY PITOU TRAVEL	S0438759	1	INV		IPNI	Zero Payment Invoice		MBURTON	930.90
710100		06/30/2005	12	Inv: S0443253-01 PO:	J5Z16404	849	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	394.81
710100		06/30/2005	12	Inv: S0443323-01 PO:	J5Z16404	915	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	25.00
710100		06/30/2005	12	S0439128 Prepaid SnowbirdCenter Res	J5UA5236	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	143.64
710100		06/30/2005	12	S0441071 Prepaid United	J5UA5238	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	330.90
710100		06/30/2005	12	S0439205 Prepaid Agnt Fee	J5UA5239	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	25.00
Subtotal Account: 710100 - Out-of-State Travel													2,220.05
710300		06/01/2005	12	S0422111 CC0450 correct org	J5UA2152	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	300.00
710300		06/22/2005	12	S0427242 NASULG Prepaid for FY06	J5UA6197	2	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	350.00
Subtotal Account: 710300 - Conference Registration Fees													650.00
710310		06/09/2005	12	CC0533 NEACAC SUMMER INST	S0433082	1	INV		IPNI	Zero Payment Invoice		MBURTON	495.00
710310		06/09/2005	12	CC0532 NEACAC SUMMER INST	S0433083	1	INV		IPNI	Zero Payment Invoice		MBURTON	495.00
Subtotal Account: 710310 - Workshop Registration Fees													990.00
714020		06/27/2005	12	Non Postage charges JUNE 05	J5Q12422	1	JV	E5IA121	IVEY	Partial liq & exp - TEMP		HELWELL	142.29
Subtotal Account: 714020 - Postage-Labeling													142.29
719100		06/06/2005	12	CC0537 NAAHP	S0431573	1	INV		IPNI	Zero Payment Invoice		MBURTON	85.00
Subtotal Account: 719100 - Membership Dues & Fees													85.00

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
710100		06/10/2005	12	AGNT FEE 89081026135570	S0433414	1	INV		IPNI	Zero Payment Invoice		CSURETTE	25.00
Subtotal Account: 710100 - Out-of-State Travel													25.00
710300		06/01/2005	12	S0422111 CC0450 correct org	J5UA2152	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(300.00)
Subtotal Account: 710300 - Conference Registration Fees													(300.00)

Org: UAHCEP - Professional Development GRAD

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Org: UAHDSP - Special DCE Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/24/2005	12	CP Management	I5UA1293	1	INV		INNI	Invoice without Encumbrance	CP Management	SCROSSAN	5,198.67
Subtotal Account: 716100 - Rentals & Leases-General													5,198.67

Org: UBANSC - Animal & Nutritional Sciences

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711124		06/01/2005	12	Move prepaid expense to 1UB000	J5UBR149	3	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	(44.85)
Subtotal Account: 711124 - Supplies-Instructional Supplies													(44.85)

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
710100	UBWOOD	06/30/2005	12	6/3/05 #S0433599 Flight Line	J5UBW694	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	62.00
Subtotal Account: 710100 - Out-of-State Travel													62.00
711100	UBCOLE	06/02/2005	12	3025638 Biology	J5H12B08	1	JV	E5HBC42	IVEY	Partial liq & exp - TEMP		HELWELL	23.95
711100	UBCOLE	06/02/2005	12	3025649A Biology	J5H12B15	1	JV	E5HBC42	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
711100	UBCOLE	06/02/2005	12	3025650 Biology	J5H12B16	1	JV	E5HBC42	IVEY	Partial liq & exp - TEMP		HELWELL	28.50
711100	UBCOLE	06/02/2005	12	3025652A Biology	J5H12B17	1	JV	E5HBC42	IVEY	Partial liq & exp - TEMP		HELWELL	71.25
711100	UBCOLE	06/08/2005	12	3025796 Biology	J5H12G15	1	JV	E5HBC42	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
711100		06/01/2005	12	Move prepaid expense to 1UB000	J5UBR149	1	JV		JE16	General Journal Entry (Inter-Fund		CROCKETT	(48.70)
Subtotal Account: 711100 - Supplies-General													76.00

Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,000.00
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	141	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,000.00
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,000.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													5,000.00
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	157	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,800.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,800.00
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,400.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													7,000.00
613P91		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	158	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	640.00
613P91		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	8	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	640.00
613P91		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	320.00
Subtotal Account: 613P91 - Graduate Summer Appoint - Teaching													1,600.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	235.20
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	53.76
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	49	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	235.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	50	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	53.76
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	168.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025763	199	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	168.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	184	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	117.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	185	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	26.88
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	186	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	84.00
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,142.40
719000	UBOBRI	06/30/2005	12	s0433397 Holiday Inn Atlanta	J5UBT592	16	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	493.35
Subtotal Account: 719000 - Business Meals-Meetings-Non Travel													493.35

Fund Type Level 2: W - Undesignated-Other

Fund: 1UBPPD - COLSA General Prepaids Org: UBNREQ - Ecoquest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200	UBSTEV	06/09/2005	12	28-Jan-2005,I5UBA259,University Tra	J5UBA403	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(2,333.00)
Subtotal Account: 710200 - Foreign Travel													(2,333.00)

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
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	628.57
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													628.57
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	3,176.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													3,176.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	187	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	52.80
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	188	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	266.78
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													319.58
710300	UBSTEV	06/30/2005	12	THE ECOLOGICAL SOC OF	S0442137	1	INV		IPNI	Zero Payment Invoice		LLS	260.00
Subtotal Account: 710300 - Conference Registration Fees													260.00

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
611PSM	UBTCAD	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	84	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,339.20
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													1,339.20
65YP10	UBTCAD	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	88	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	112.49
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													112.49

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
710100	UBOBRI	06/28/2005	12	EXPEDIA*SERVICE FEES	S0440559	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	5.00
710100	UBOBRI	06/28/2005	12	US AIRWA 03712665160923	S0440560	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	208.81
Subtotal Account: 710100 - Out-of-State Travel													213.81

Org: UBZOO - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	159	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,840.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	9	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,840.00
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	6	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,656.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													5,336.00
613P91		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024708	160	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,280.00
613P91		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	10	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,280.00
613P91		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	7	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	896.00
Subtotal Account: 613P91 - Graduate Summer Appoint - Teaching													3,456.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	154.56
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	107.52
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	154.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	53	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	107.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	139.10
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026511	190	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	75.26
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													738.52

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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
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,451.60
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													4,451.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	46	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	373.94
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													373.94

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids

Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	17	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,300.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													2,300.00
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	18	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	22,406.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	69	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	23,526.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	145	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,120.00
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	19,103.80
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													66,155.80
613P91		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	19	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,840.00
613P91		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	70	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,840.00
613P91		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	920.00
Subtotal Account: 613P91 - Graduate Summer Appoint - Teaching													4,600.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.20
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,882.11
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	154.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,976.19
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	154.56
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	2	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	94.08
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	47	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,604.69
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	48	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.28
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6,136.67

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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
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	68	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	720.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													720.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	51	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	60.48
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													60.48

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Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	25	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,150.00
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,300.00
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	73	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	736.00
611PSM		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	4	JV	PR050001	HGRS	Payroll - Gross Salary Expense		JLAFLEUR	(1,150.00)
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													3,036.00
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	26	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,432.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,432.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	148	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,150.00
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	74	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,216.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													12,230.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	171	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	372.29
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	172	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	96.60
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	119	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	372.29
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	120	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.20
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	4	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	96.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	56	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	186.14
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	57	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	61.82
65YP10		06/30/2005	12	HR Payroll 2005 B1 11 1	F0026654	33	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		JLAFLEUR	(96.60)
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,282.34

Org: UCJUST - Justice Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	76	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	368.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													368.00
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	27	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,432.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,198.67
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	149	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	766.67
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	77	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,906.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													13,303.34
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	173	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	372.29
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	121	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	436.69
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	5	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	64.40
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	59	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	244.10
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	60	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	30.91
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,148.39

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
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	78	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	736.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													736.00
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	28	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,180.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,180.00
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	79	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,146.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													12,506.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	174	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	351.12
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	122	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	351.12
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	348.26
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	61.82
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,112.32

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
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,432.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													4,432.00
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	372.29
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													372.29

Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	736.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													736.00
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	29	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,092.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	80	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,667.00
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	82	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,081.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													6,840.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	175	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	175.73
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	123	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	224.03
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	174.80
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	61.82
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													636.38

Org: UCPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	83	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,472.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													1,472.00
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	30	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,180.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	81	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,180.00
611PST		06/17/2005	12	HR Payroll 2005 B1 11 2	F0026043	27	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,092.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	48	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	2,092.00
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,136.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													15,680.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024718	176	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	351.12
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	124	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	351.12
65YP10		06/17/2005	12	HR Payroll 2005 B1 11 2	F0026043	51	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	175.73
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 2	F0026044	81	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	175.73
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	263.42
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	123.64
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,440.76

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	87	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,271.50
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													3,271.50
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	84	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,384.50
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	88	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,182.50
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													4,567.00
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	127	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	116.30
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	70	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	274.81
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	71	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	267.33
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													658.44

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

Fund Type Level 2: W - Undesignated-Other

Fund: 1UDPPD - CEPS General Prepaids

Org: UDSUMR - CEPS- Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM	UDCHEM	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	58	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,533.34
611PSM	UDCHEM	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	112	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,533.34
611PSM	UDCHEM	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,780.01
611PSM	UDCS00	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,760.00
611PSM	UDCS00	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	113	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,760.00
611PSM	UDCS00	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,484.00
611PSM	UDESCI	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,840.00
611PSM	UDESCI	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	114	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,840.00
611PSM	UDESCI	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	920.00
611PSM	UDMA94	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,904.69
611PSM	UDMATH	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	61	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,300.00
611PSM	UDMATH	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,300.00
611PSM	UDMATH	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,070.00
611PSM	UDME00	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	62	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,340.00
611PSM	UDME00	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,340.00
611PSM	UDME00	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,106.00
611PSM	UDPHYS	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	762.50
611PSM	UDPHYS	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,449.30
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													38,023.18
611PST	UDMA94	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	124	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,777.50
611PST	UDPHYS	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	63	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,800.00
611PST	UDPHYS	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,375.00
611PST	UDPHYS	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	125	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,555.00
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	64	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,400.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,400.00
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	126	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,796.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													19,103.50
613P91	UDCHEM	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	65	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,861.89
613P91	UDCHEM	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,861.89
613P91	UDCHEM	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	127	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,101.80
613P91	UDMA94	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	128	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	1,000.00
613P91	UDMATH	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,150.00
613P91	UDMATH	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	129	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,300.00
613P91	UDME00	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	66	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,760.00
613P91	UDME00	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,760.00
613P91	UDME00	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	130	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	880.00
613P91	UDPHYS	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	67	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	600.00
613P91	UDPHYS	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	123	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	600.00
613P91	UDPHYS	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	131	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	540.00
Subtotal Account: 613P91 - Graduate Summer Appoint - Teaching													21,415.58
61CPEX	UDMA94	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	132	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,850.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													1,850.00
65YP10	UDCHEM	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	4	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	240.39
65YP10	UDCHEM	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	5	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	128.80
65YP10	UDCHEM	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	155	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	240.39
65YP10	UDCHEM	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	156	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	128.80
65YP10	UDCHEM	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	100	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	176.55

Fund Type Level 2: W - Undesignated-Other

Fund: 1UDPPD - CEPS General Prepaids

Org: UDSUMR - CEPS- Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UDCHEM	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	101	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	149.52
65YP10	UDCS00	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	6	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	231.84
65YP10	UDCS00	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	157	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	231.84
65YP10	UDCS00	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	102	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	208.65
65YP10	UDESCI	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	7	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	154.56
65YP10	UDESCI	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	154.56
65YP10	UDESCI	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	103	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	77.28
65YP10	UDMA94	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	104	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	327.99
65YP10	UDMA94	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	105	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	155.40
65YP10	UDMA94	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	106	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	233.31
65YP10	UDMA94	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	107	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	84.00
65YP10	UDMATH	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	8	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.20
65YP10	UDMATH	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	193.20
65YP10	UDMATH	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	180.60
65YP10	UDMATH	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	108	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	173.88
65YP10	UDMATH	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	109	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	361.20
65YP10	UDME00	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	9	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	196.56
65YP10	UDME00	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	147.84
65YP10	UDME00	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	196.56
65YP10	UDME00	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	147.84
65YP10	UDME00	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	110	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	176.90
65YP10	UDME00	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	111	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.92
65YP10	UDPHYS	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.40
65YP10	UDPHYS	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	235.20
65YP10	UDPHYS	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	64.05
65YP10	UDPHYS	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	50.40
65YP10	UDPHYS	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	283.50
65YP10	UDPHYS	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	112	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	205.74
65YP10	UDPHYS	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	113	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	45.36
65YP10	UDPHYS	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	114	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	298.62
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	117.60
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	166	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	117.60
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	115	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	318.86
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													6,752.91

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Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	92	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,240.00
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	145	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,240.00
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	151	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,280.00
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													5,760.00
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	93	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,140.00
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	146	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,140.00
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	152	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,570.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													12,850.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	38	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.16
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	39	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	431.76
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	188	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	188.16
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	189	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	431.76
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	134	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	107.52
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	135	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	215.88
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													1,563.24
710300	UEDS04	06/29/2005	12	INFORMS	S0441562	1	INV		IPNI	Zero Payment Invoice		JOANNEB	895.00
710300	UEDS04	06/30/2005	12	6/23 S0441562 1UE000 INFORMS	J5UEWCV2	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(895.00)
710300	UEDS10	06/01/2005	12	ASSOCIATION FOR INFORM	S0430111	1	INV		IPNI	Zero Payment Invoice		JOANNEB	380.00
Subtotal Account: 710300 - Conference Registration Fees													380.00

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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
719100		06/29/2005	12	Executive Mba Council	I5UE1600	1	INV		ICNI	Cancel Invoice without Encumbranc	Executive Mba Council	CHMORGAN	(1,250.00)
Subtotal Account: 719100 - Membership Dues & Fees													(1,250.00)

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Org: UEGMBA - Part-Time MBA Program 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
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	96	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,304.35
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	149	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	3,260.87
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	155	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,934.78
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													7,500.00
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	109.57
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025760	192	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	273.91
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	138	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	246.52
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													630.00
710300		06/27/2005	12	SOUTHEASTERN REG ED CT	S0439972	1	INV		IPNI	Zero Payment Invoice		JOANNEB	350.00
710300		06/29/2005	12	6/27 S0439972 1UE000 SOUTHEASTERN	J5UEWCQ2	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(350.00)
Subtotal Account: 710300 - Conference Registration Fees													0.00

[illegible]

[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: W - Undesignated-Other

Fund: 1UFPPD - HHS General Prepaids

Org: UFDINT - Dean's Office Instructional Costs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PAS	UFNDEM	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	115	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,017.25
611PAS	UFNDEM	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	167	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,017.25
611PAS	UFNDEM	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	175	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,815.53
611PAS		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	116	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	159.58
611PAS		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	168	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	531.92
611PAS		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	176	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	478.73
Subtotal Account: 611PAS - [NSE] Admin Stipend-Act, Chair, Etc													7,020.26
611PSM	UFMCPS	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	117	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	826.09
611PSM	UFMCPS	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	169	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,065.22
611PSM	UFMCPS	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	177	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,858.70
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	118	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,707.70
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	170	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	8,087.70
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	157	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,380.00
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	178	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	6,513.82
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													27,439.23
611PST	UFMCPS	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	119	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	834.78
611PST	UFMCPS	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	171	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,086.96
611PST	UFMCPS	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	179	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,878.26
611PST	UFNDEM	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	120	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,577.62
611PST	UFNDEM	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	172	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	2,577.62
611PST	UFNDEM	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	180	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,895.24
611PST		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	1	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	(1,400.00)
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	121	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	37,906.51
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	173	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	43,856.22
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	158	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,422.13
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	181	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	36,386.75
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	92	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,512.00
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													133,534.09
611PXT		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024709	122	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	871.67
611PXT		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025750	174	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	871.67
611PXT		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	182	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	1,347.00
611PXT		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	93	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	281.25
Subtotal Account: 611PXT - [NSE] Supplemental-Teaching													3,371.59
613N50		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	183	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	752.63
Subtotal Account: 613N50 - Graduate - Stipend Only													752.63
61CPEX		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026502	184	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	300.00
Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)													300.00
65YP10	UFMCPS	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	61	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	69.39
65YP10	UFMCPS	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	62	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	70.12
65YP10	UFMCPS	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	10	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	173.48
65YP10	UFMCPS	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	11	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	175.30
65YP10	UFMCPS	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	158	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	156.13
65YP10	UFMCPS	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	159	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	157.77
65YP10	UFNDEM	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	63	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.52
65YP10	UFNDEM	06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	64	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	169.45
65YP10	UFNDEM	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	12	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	216.52

Org: UFDINT - Dean's Office Instructional Costs

Account	Activity	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	UFNDEM	06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	13	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	169.45
65YP10	UFNDEM	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	160	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	159.20
65YP10	UFNDEM	06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	161	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	152.50
65YP10		06/02/2005	12	HR Payroll 2005 B1 11 1	F0024836	52	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	(117.60)
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	65	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,184.15
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	66	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	563.45
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	67	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	13.40
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	68	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.22
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	14	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,683.93
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	15	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	679.37
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	16	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	44.68
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	17	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	73.22
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	12	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	403.38
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	162	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	3,056.48
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	163	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	547.17
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	164	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	40.21
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	165	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	113.15
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026512	166	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	25.20
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	95	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	150.64
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													14,419.88
710100		06/13/2005	12	S0425196 chg. to 1UFPPD	J5UFR104	2	JV		JZRO	Zero Dollar Invoice Correction		NTJ	298.60
710100		06/13/2005	12	S0425844 chg. to 1UFPPD	J5UFR104	4	JV		JZRO	Zero Dollar Invoice Correction		NTJ	298.60
Subtotal Account: 710100 - Out-of-State Travel													597.20
710120		06/30/2005	12	Inv: S0443154-01 PO:	J5Z16404	777	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	25.00
710120		06/30/2005	12	Inv: S0443155-01 PO:	J5Z16404	778	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	677.79
Subtotal Account: 710120 - Out-of-State Travel-Supervision													702.79
710200		06/29/2005	12	AGNT FEE 89081034727856	S0441046	1	INV		IPNI	Zero Payment Invoice		LAW	25.00
Subtotal Account: 710200 - Foreign Travel													25.00
710300		06/16/2005	12	AMERICAN HORTICULTURAL	S0435559	1	INV		IPNI	Zero Payment Invoice		NTJ	565.00
710300		06/30/2005	12	S0428728-move to FY06	J5UFIS82	2	JV		JZRO	Zero Dollar Invoice Correction		NRUNDE	420.00
710300		06/30/2005	12	S0409061 - moved to prepaid account	J5UFK266	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	125.00
Subtotal Account: 710300 - Conference Registration Fees													1,110.00
710410		06/21/2005	12	SANDWICH LODGE AND RES	S0437272	1	INV		IPNI	Zero Payment Invoice		NTJ	185.39
710410		06/29/2005	12	SANDWICH LODGE AND RES	S0441350	1	INV		IPNC	Zero Payment Credit Memo		NTJ	(185.39)
Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging													0.00
711000		06/28/2005	12	CSU CONTINUING EDUCATI	S0440505	1	INV		IPNI	Zero Payment Invoice		PLX2	150.00
Subtotal Account: 711000 - Purchasing Cards													150.00
711100	UFKNFS	06/30/2005	12	S0428641- moved to prepaid account	J5UFK267	2	JV		JZRO	Zero Dollar Invoice Correction		PLX2	150.00
Subtotal Account: 711100 - Supplies-General													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
710100		06/23/2005	12	AGNT FEE 89081034727786	S0438760	1	INV		IPNI	Zero Payment Invoice		HANSON	20.00
710100		06/29/2005	12	SOUTHWES 5262763876771	S0441067	1	INV		IPNI	Zero Payment Invoice		HANSON	192.90
Subtotal Account: 710100 - Out-of-State Travel													212.90

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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
71B000		06/27/2005	12	En Pointe Technologies Sales Inc	I5UKZ029	1	INV	P5UKX78	INEI	Invoice with Encumbrance	En Pointe Technologies Sales Inc	KGC	3,073.02
Subtotal Account: 71B000 - Items Resale													3,073.02

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
760043		06/30/2005	12	Mail services e5pfx446	J5UQ9419	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(724.74)
Subtotal Account: 760043 - Int Alloc-Postage Sales													(724.74)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C130		06/30/2005	12	Inv: I6UMI007-01	J5ZAH174	23	JV		JECO	Controller's Office- JE16		RGA2	680.00
Subtotal Account: 71C130 - Advertising-TV/Cable													680.00

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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
719125		06/30/2005	12	Inv: I6UMI004-02	J5ZAH174	20	JV		JECO	Controller's Office- JE16		RGA2	168.75
Subtotal Account: 719125 - Licenses/Professional Fees													168.75

Fund Type Level 2: W - Undesignated-Other

Fund: 1UMPPD - UNHM General Prepaid Org: UMGNSP - UNMH General Institutional Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	2	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	4,220.76
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	52	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	16,100.76
611PSM		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	160	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,959.54
611PSM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	59	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	15,205.72
Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct													37,486.78
611PST		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024710	3	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	5,505.95
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025751	53	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	22,266.56
611PST		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025753	161	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	3,083.22
611PST		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	60	JV	PR050001	HGRS	Payroll - Gross Salary Expense		HELWELL	25,269.91
Subtotal Account: 611PST - [NSE] Summer Salary AY Fac-Teaching													56,125.64
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026503	61	JV		HGNL	Payroll - Gross Exp. No Liquidati		ASAMUEL	2,101.86
611PXM		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026505	96	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	4,203.69
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													6,305.55
61SNSH		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	112	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	60.00
Subtotal Account: 61SNSH - Student Labor													60.00
61SNWS		06/24/2005	12	HR Payroll 2005 B2 12 0	F0026112	113	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	47.10
Subtotal Account: 61SNWS - College Work Study													47.10
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	148	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	354.56
65YP10		06/03/2005	12	HR Payroll 2005 B1 11 0	F0024719	149	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	462.49
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	95	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,352.47
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025761	96	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,870.40
65YP10		06/17/2005	12	HR Payroll 2005 B1 12 0	F0025764	14	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	423.59
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	41	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	1,277.29
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	42	JV	PR050001	HFRD	Payroll - Fringe Chargeback w/Liq		HELWELL	2,122.69
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026513	43	JV		HFNL	Payroll - Fringe Chargeback w/o L		ASAMUEL	176.56
65YP10		06/30/2005	12	HR Payroll 2005 B1 13 0	F0026515	98	JV		HFNL	Payroll - Fringe Chargeback w/o L		HELWELL	353.11
Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)													8,393.16
711100		06/21/2005	12	FORESTRY SUPPLIERS, IN	S0437508	1	INV		IPNI	Zero Payment Invoice		EW2	37.52
Subtotal Account: 711100 - Supplies-General													37.52
711124		06/17/2005	12	DAY-GLO COLOR	S0436194	1	INV		IPNI	Zero Payment Invoice		EW2	249.02
Subtotal Account: 711124 - Supplies-Instructional Supplies													249.02
714010		06/10/2005	12	United States Postal Service (AMS-T	I5UMI944	1	INV		INNI	Invoice without Encumbrance	United States Postal Service (AMS-TMS)	CHMORGAN	5,000.00
Subtotal Account: 714010 - Postage-Off Campus Mail Services													5,000.00
716000		06/10/2005	12	Ascom Hasler Mailing Systems	I5UMI935	1	INV		INNI	Invoice without Encumbrance	Ascom Hasler Mailing Systems	CHMORGAN	89.00
Subtotal Account: 716000 - Maintenance & Repairs-General													89.00
717200	UMHON0	06/15/2005	12	Garey, Lesley	I5UMI932	1	INV		INNI	Invoice without Encumbrance	Garey, Lesley	DJUVERA	246.45
717200		06/15/2005	12	Northeast Deaf and Hard of Hearing	I5UMI933	1	INV		INNI	Invoice without Encumbrance	Northeast Deaf and Hard of Hearing Services Inc	DJUVERA	50.00
717200		06/16/2005	12	Grundy, Shannon M.	I5UMI953	1	INV		INNI	Invoice without Encumbrance	Grundy, Shannon M	DJUVERA	158.49
717200		06/16/2005	12	Pernisi, Amanda	I5UMI954	1	INV		INNI	Invoice without Encumbrance	Pernisi, Amanda	DJUVERA	720.72
717200		06/22/2005	12	Thompson-Foote, Erin E.	I5UMI963	1	INV		INNI	Invoice without Encumbrance	Thompson-Foote, Erin E	DJUVERA	358.42
717200		06/22/2005	12	Garey, Lesley	I5UMI964	1	INV		INNI	Invoice without Encumbrance	Garey, Lesley	DJUVERA	484.15
Subtotal Account: 717200 - Other Professional Services-General													2,018.23
71C110		06/15/2005	12	Nh Business Review	I5UMI934	1	INV		INNI	Invoice without Encumbrance	Nh Business Review	DJUVERA	555.00

Fund Type Level 2: W - Undesignated-Other

Fund: 1UMPPD - UNHM General Prepaid

Org: UMGNSP - UNMH General Institutional Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C110		06/16/2005	12	The Telegraph	I5UMI949	1	INV		INNI	Invoice without Encumbrance	The Telegraph	DJUVERA	180.90
Subtotal Account: 71C110 - Advertsing-Print													735.90
71C120		06/15/2005	12	Saga Communications Of Ne Inc	I5UMI942	1	INV		INNI	Invoice without Encumbrance	Saga Communications Of Ne Inc	DJUVERA	800.00
71C120		06/16/2005	12	Saga Communications Of Ne Inc	I5UMI948	1	INV		INNI	Invoice without Encumbrance	Saga Communications Of Ne Inc	DJUVERA	1,725.00
71C120		06/16/2005	12	Wxrv	I5UMI950	1	INV		INNI	Invoice without Encumbrance	Wxrv	DJUVERA	2,970.00
71C120		06/22/2005	12	Saga Communications Of Ne Inc	I5UMI973	1	INV		INNI	Invoice without Encumbrance	Saga Communications Of Ne Inc	DJUVERA	225.00
Subtotal Account: 71C120 - Advertising-Radio													5,720.00
71C130		06/16/2005	12	WMUR-TV/Channel 9	I5UMI951	1	INV		INNI	Invoice without Encumbrance	WMUR-TV/Channel 9	DJUVERA	850.00
Subtotal Account: 71C130 - Advertising-TV/Cable													850.00
770030		06/22/2005	12	Ebsco Faculty Subscription Svc	I5UMI968	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	DJUVERA	1,121.10
Subtotal Account: 770030 - Library Acqs-Subscriptions													1,121.10
770080		06/17/2005	12	AUDIO ADVENTURES	S0436254	1	INV		IPNI	Zero Payment Invoice		EW2	343.75
770080		06/17/2005	12	AUDIO ADVENTURES	S0436255	1	INV		IPNI	Zero Payment Invoice		EW2	636.00
770080		06/24/2005	12	AMZ*SUPERSTORE	S0439057	1	INV		IPNI	Zero Payment Invoice		EW2	67.97
770080		06/30/2005	12	Inv: S0442487-01 PO:	J5Z16404	170	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	219.50
Subtotal Account: 770080 - Library Acqs-Media													1,267.22

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
719125		06/30/2005	12	Inv: I6UMI004-01	J5ZAH174	19	JV		JECO	Controller's Office- JE16		RGA2	168.75
Subtotal Account: 719125 - Licenses/Professional Fees													168.75

Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770030		06/30/2005	12	Inv: I6UMI014-01	J5ZAH174	28	JV		JECO	Controller's Office- JE16		RGA2	1,345.54
Subtotal Account: 770030 - Library Acqs-Subscriptions													1,345.54

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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
711132		06/30/2005	12	Inv: S0444632-01 PO:	J5Z26055	315	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	995.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		995.00
716060		06/30/2005	12	Inv: S0444632-03 PO:	J5Z26055	316	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	500.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		500.00
71C600		06/07/2005	12	Fred C Church Inc	I5UNA027	1	INV		INNI	Invoice without Encumbrance	Fred C Church Inc	AHOFFMAN	43,709.00
											Subtotal Account: 71C600 - Insurance		43,709.00

Org: UGXFPR - UNH Accrued Payroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/27/2005	12	HR Payroll 2003 B1 14 1	F0026402	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,323.18)
611PXM		06/27/2005	12	HR Payroll 2003 B1 14 2	F0026402	19	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,323.18
Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc													0.00
615F10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	10	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(593.52)
615F10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	53	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	593.52
615F10		06/15/2005	12	HR Payroll 2003 B1 14 3	F0025714	2	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,954.02)
615F10		06/15/2005	12	HR Payroll 2003 B1 14 4	F0025714	30	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,954.02
Subtotal Account: 615F10 - PAT													0.00
616F10		06/08/2005	12	HR Payroll 2003 B1 14 5	F0024961	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,459.49)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 6	F0024961	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,459.49
616F10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025009	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,319.03)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025009	38	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,319.03
616F10		06/08/2005	12	HR Payroll 2003 B1 14 1	F0025115	11	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(982.25)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 2	F0025115	54	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	982.25
616F10		06/08/2005	12	HR Payroll 2003 B1 14 3	F0025349	5	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(974.70)
616F10		06/08/2005	12	HR Payroll 2003 B1 14 4	F0025349	37	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	974.70
616F10		06/10/2005	12	HR Payroll 2003 B1 14 7	F0025319	6	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	(1,025.94)
616F10		06/10/2005	12	HR Payroll 2003 B1 14 8	F0025319	40	JV		HGNL	Payroll - Gross Exp. No Liquidati		EHOBBS	1,025.94
616F10		06/14/2005	12	HR Payroll 2003 B1 14 5	F0025667	4	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	(1,396.98)
616F10		06/14/2005	12	HR Payroll 2003 B1 14 6	F0025667	36	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,396.98
Subtotal Account: 616F10 - Extension Educator													0.00

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[illegible]

[illegible]

Org: KFESTS - Student Technology Fee Services

[illegible]

Org: KJACHR - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/22/2005	12	National Spirit Group Corp	I0067798	1	INV		NNI	Invoice without Encumbrance	National Spirit Group Corp	DIANNEA	3,822.00
719100		06/30/2005	12	FY05 prepaid expense reclass	J0011669	4	JV		JE16	General Journal Entry (Inter-Fund)		LIANEW	(3,822.00)
Subtotal Account: 719100 - Membership Dues & Fees													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
560Z00		06/30/2005	12	Sports camp rev; ref JK050805	J0011661	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(4,995.00)
Subtotal Account: 560Z00 - Other Ed Sales and Services													(4,995.00)
714005		06/27/2005	12	Postage Feed # 12 0606 to 0626	J0011391	129	JV	EKM05001	IVEY	Partial liq & exp - TEMP		HELWELL	2.33
714005		06/30/2005	12	rc FY05 prpaid postage	J0011665	2	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	(2.33)
Subtotal Account: 714005 - Postage-Campus Mail Services													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
717200		06/30/2005	12	FY05 prepaid expense reclass	J0011669	5	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(3,835.00)
Subtotal Account: 717200 - Other Professional Services-General													(3,835.00)

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Org: PBCAR2 - Silver Summer Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560156		06/10/2005	12	CAC-Children's Theatre	J5PCC231	3	JV		CR05	Cash Receipt Entry		BNOYES	80.00
560156		06/13/2005	12	CAC-Children's Theatre	J5PCC234	2	JV		CR05	Cash Receipt Entry		BNOYES	20.00
560156		06/15/2005	12	CAC-Children's Theatre	J5PCC235	3	JV		CR05	Cash Receipt Entry		BNOYES	50.00
560156		06/17/2005	12	Pres. Offic -11 Children's Theatre	J5PFX438	2	JV		IVRV	Revenue Recognition		TAMARAS	55.00
560156		06/17/2005	12	CAC-Children's Theatre	J5PCC237	1	JV		CR05	Cash Receipt Entry		BNOYES	40.00
560156		06/22/2005	12	CAC-Children's Theatre	J5PCC238	3	JV		CR05	Cash Receipt Entry		BNOYES	90.00
560156		06/23/2005	12	CAC-Children's Theatre	J5PCC240	4	JV		CR05	Cash Receipt Entry		BNOYES	50.00
560156		06/28/2005	12	CAC-Children'sTheatre	J5PCC242	3	JV		CR05	Cash Receipt Entry		BNOYES	10.00
560156		06/28/2005	12	CAC-Children's Theatre	J5PCC243	5	JV		CR05	Cash Receipt Entry		BNOYES	125.00
560156		06/28/2005	12	CAC-Children's Theatre	J5PCC244	4	JV		CR05	Cash Receipt Entry		BNOYES	30.00
560156		06/29/2005	12	CAC-Children's Theatre	J5PCC245	3	JV		CR05	Cash Receipt Entry		BNOYES	20.00
560156		06/29/2005	12	CAC-Children't Theatre	J5PCC245	4	JV		CR05	Cash Receipt Entry		BNOYES	125.00
560156		06/30/2005	12	CAC-Children's Theatre	J5PCC246	4	JV		CR05	Cash Receipt Entry		BNOYES	75.00
Subtotal Account: 560156 - PSU CAC SS NCCA													770.00
560172		06/10/2005	12	CAC-Summer Handling Fee	J5PCC231	1	JV		CR05	Cash Receipt Entry		BNOYES	4.00
560172		06/10/2005	12	CAC-Summer Handling Fee	J5PCC232	1	JV		CR05	Cash Receipt Entry		BNOYES	4.00
560172		06/10/2005	12	CAC-Handling Fee	J5PCC233	2	JV		CR05	Cash Receipt Entry		BNOYES	2.00
560172		06/15/2005	12	CAC-Handling Fee	J5PCC235	1	JV		CR05	Cash Receipt Entry		BNOYES	2.00
560172		06/16/2005	12	CAC-Handling Fee	J5PCC236	1	JV		CR05	Cash Receipt Entry		BNOYES	2.00
560172		06/17/2005	12	CAC-Handling Fee	J5PCC237	2	JV		CR05	Cash Receipt Entry		BNOYES	2.00
560172		06/22/2005	12	CAC-Handling Fee	J5PCC238	1	JV		CR05	Cash Receipt Entry		BNOYES	10.00
560172		06/22/2005	12	CAC-Handling Fee	J5PCC239	1	JV		CR05	Cash Receipt Entry		BNOYES	2.00
560172		06/23/2005	12	CAC-Summer Handling Fee	J5PCC240	1	JV		CR05	Cash Receipt Entry		BNOYES	2.00
560172		06/23/2005	12	CAC-Handling Fee	J5PCC241	2	JV		CR05	Cash Receipt Entry		BNOYES	2.00
560172		06/28/2005	12	CAC-Handling Fee	J5PCC242	1	JV		CR05	Cash Receipt Entry		BNOYES	2.00
560172		06/28/2005	12	CAC-Handling Fee	J5PCC243	1	JV		CR05	Cash Receipt Entry		BNOYES	4.00
560172		06/28/2005	12	CAC-Handling Fee	J5PCC244	1	JV		CR05	Cash Receipt Entry		BNOYES	10.00
560172		06/29/2005	12	CAC-Handling Fee	J5PCC245	1	JV		CR05	Cash Receipt Entry		BNOYES	18.00
560172		06/30/2005	12	CAC-Handling Fee	J5PCC246	1	JV		CR05	Cash Receipt Entry		BNOYES	6.00
560172		06/30/2005	12	CAC-Handling Fee	J5PCC247	2	JV		CR05	Cash Receipt Entry		BNOYES	6.00
Subtotal Account: 560172 - PSU CAC SS Service Charge													78.00
560210		06/10/2005	12	CAC-Summer Credit Card Fee	J5PCC233	3	JV		CR05	Cash Receipt Entry		BNOYES	(0.42)
560210		06/17/2005	12	CAC-Credit Card Charge	J5PCC237	3	JV		CR05	Cash Receipt Entry		BNOYES	(1.09)
560210		06/23/2005	12	CAC-Credit Card Fee	J5PCC241	3	JV		CR05	Cash Receipt Entry		BNOYES	(0.42)
560210		06/30/2005	12	CAC-Credit Card Fee	J5PCC247	3	JV		CR05	Cash Receipt Entry		BNOYES	(1.43)
Subtotal Account: 560210 - Children's Center Revenue													(3.36)

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Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSU General Deferred Revenue Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516345	PAGRAD	06/01/2005	12	SS CAGS SAU Resident	FP002130	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.18
516345	PAGRAD	06/01/2005	12	SS CLL Sites Resident	FP002130	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.23
516345	PAGRAD	06/01/2005	12	SS Mandatory Fees	FP002130	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	467.20
516345	PAGRAD	06/01/2005	12	SS Mandatory Fees	FP002130	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21.90)
516345	PAGRAD	06/01/2005	12	SS On Campus Non Resident	FP002130	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.32
516345	PAGRAD	06/01/2005	12	SS On Campus Resident	FP002130	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	261.87
516345	PAGRAD	06/01/2005	12	SS SAU Non Resident	FP002130	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.67
516345	PAGRAD	06/01/2005	12	SS SAU2 Resident	FP002130	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.26
516345	PAGRAD	06/01/2005	12	SS SAU4 Resident	FP002130	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.64
516345	PAGRAD	06/01/2005	12	SS CAGS Non Resident	FP002132	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.33
516345	PAGRAD	06/01/2005	12	SS CAGS Resident	FP002132	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.28
516345	PAGRAD	06/01/2005	12	SS CLL Sites Resident	FP002132	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.93
516345	PAGRAD	06/01/2005	12	SS Mandatory Fees	FP002132	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	299.29
516345	PAGRAD	06/01/2005	12	SS Mandatory Fees	FP002132	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	(43.80)
516345	PAGRAD	06/01/2005	12	SS On Campus Resident	FP002132	127	JV		CHP1	Student - Changes in A/R		FIMSMGR	297.99
516345	PAGRAD	06/01/2005	12	SS On Campus Resident	FP002132	133	JV		CHP1	Student - Changes in A/R		FIMSMGR	(54.18)
516345	PAGRAD	06/01/2005	12	SS SAU2 Resident	FP002132	141	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.26
516345	PAGRAD	06/01/2005	12	SS SAU4 Resident	FP002132	144	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.32
516345	PAGRAD	06/02/2005	12	SS Mandatory Fees	FP002134	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	138.70
516345	PAGRAD	06/02/2005	12	SS Mandatory Fees	FP002134	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	(65.70)
516345	PAGRAD	06/02/2005	12	SS On Campus Non Resident	FP002134	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.31
516345	PAGRAD	06/02/2005	12	SS On Campus Non Resident	FP002134	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.16)
516345	PAGRAD	06/02/2005	12	SS On Campus Resident	FP002134	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	135.45
516345	PAGRAD	06/02/2005	12	SS SAU2 Resident	FP002134	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	95.41
516345	PAGRAD	06/02/2005	12	SS SAU4 Resident	FP002134	119	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.66
516345	PAGRAD	06/03/2005	12	SS CLL Sites Non Resident	FP002137	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	29.78
516345	PAGRAD	06/03/2005	12	SS CLL Sites Resident	FP002137	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.70
516345	PAGRAD	06/03/2005	12	SS CLL Sites Resident	FP002137	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.70)
516345	PAGRAD	06/03/2005	12	SS Mandatory Fees	FP002137	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	94.90
516345	PAGRAD	06/03/2005	12	SS Mandatory Fees	FP002137	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21.90)
516345	PAGRAD	06/03/2005	12	SS On Campus Resident	FP002137	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	171.57
516345	PAGRAD	06/03/2005	12	SS SAU2 Resident	FP002137	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	68.15
516345	PAGRAD	06/03/2005	12	SS SAU4 Resident	FP002137	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	122.94
516345	PAGRAD	06/03/2005	12	SS SAU4 Resident	FP002137	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.32)
516345	PAGRAD	06/06/2005	12	SS CAGS Resident	FP002139	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.28
516345	PAGRAD	06/06/2005	12	SS CAGS SAU Resident	FP002139	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.18
516345	PAGRAD	06/06/2005	12	SS Mandatory Fees	FP002139	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	94.90
516345	PAGRAD	06/06/2005	12	SS Mandatory Fees	FP002139	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	(226.30)
516345	PAGRAD	06/06/2005	12	SS On Campus Resident	FP002139	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	63.21
516345	PAGRAD	06/06/2005	12	SS SAU2 Resident	FP002139	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.63
516345	PAGRAD	06/06/2005	12	SS SAU4 Resident	FP002139	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.55
516345	PAGRAD	06/07/2005	12	SS CAGS Resident	FP002142	136	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.14
516345	PAGRAD	06/07/2005	12	SS CLL Sites Resident	FP002142	142	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.70
516345	PAGRAD	06/07/2005	12	SS Mandatory Fees	FP002142	149	JV		CHP1	Student - Changes in A/R		FIMSMGR	160.60
516345	PAGRAD	06/07/2005	12	SS Mandatory Fees	FP002142	153	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21.90)
516345	PAGRAD	06/07/2005	12	SS Off Campus Resident	FP002142	160	JV		CHP1	Student - Changes in A/R		FIMSMGR	36.12
516345	PAGRAD	06/07/2005	12	SS On Campus Non Resident	FP002142	166	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.05
516345	PAGRAD	06/07/2005	12	SS On Campus Resident	FP002142	172	JV		CHP1	Student - Changes in A/R		FIMSMGR	623.07
516345	PAGRAD	06/07/2005	12	SS SAU Non Resident	FP002142	179	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.10
516345	PAGRAD	06/07/2005	12	SS SAU2 Resident	FP002142	183	JV		CHP1	Student - Changes in A/R		FIMSMGR	122.67

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSU General Deferred Revenue

Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516345	PAGRAD	06/07/2005	12	SS SAU2 Resident	FP002142	186	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.63)
516345	PAGRAD	06/07/2005	12	SS SAU4 Resident	FP002142	189	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.66
516345	PAGRAD	06/07/2005	12	SS SAU4 Resident	FP002142	192	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.66)
516345	PAGRAD	06/08/2005	12	SS Mandatory Fees	FP002144	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	29.20
516345	PAGRAD	06/08/2005	12	SS On Campus Non Resident	FP002144	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.16
516345	PAGRAD	06/08/2005	12	SS On Campus Resident	FP002144	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	261.87
516345	PAGRAD	06/08/2005	12	SS On Campus Resident	FP002144	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	(54.18)
516345	PAGRAD	06/08/2005	12	SS SAU Non Resident	FP002144	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.19
516345	PAGRAD	06/08/2005	12	SS SAU2 Resident	FP002144	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	45.44
516345	PAGRAD	06/08/2005	12	SS SAU4 Resident	FP002144	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	45.54
516345	PAGRAD	06/08/2005	12	SS SAU4 Resident	FP002144	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(18.22)
516345	PAGRAD	06/09/2005	12	SS CAGS Resident	FP002146	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.28
516345	PAGRAD	06/09/2005	12	SS CAGS SAU Resident	FP002146	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.36
516345	PAGRAD	06/09/2005	12	SS Mandatory Fees	FP002146	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	21.90
516345	PAGRAD	06/09/2005	12	SS On Campus Non Resident	FP002146	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	108.63
516345	PAGRAD	06/09/2005	12	SS On Campus Non Resident	FP002146	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.16)
516345	PAGRAD	06/09/2005	12	SS On Campus Resident	FP002146	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	252.84
516345	PAGRAD	06/09/2005	12	SS On Campus Resident	FP002146	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.09)
516345	PAGRAD	06/09/2005	12	SS Path Resident	FP002146	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.09
516345	PAGRAD	06/09/2005	12	SS SAU Non Resident	FP002146	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.67
516345	PAGRAD	06/09/2005	12	SS SAU Non Resident	FP002146	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.64
516345	PAGRAD	06/09/2005	12	SS SAU2 Resident	FP002146	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	45.44
516345	PAGRAD	06/09/2005	12	SS SAU4 Resident	FP002146	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.66
516345	PAGRAD	06/10/2005	12	SS CAGS Resident	FP002148	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.14
516345	PAGRAD	06/10/2005	12	SS CLL Sites Resident	FP002148	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.23
516345	PAGRAD	06/10/2005	12	SS Mandatory Fees	FP002148	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	80.30
516345	PAGRAD	06/10/2005	12	SS Mandatory Fees	FP002148	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21.90)
516345	PAGRAD	06/10/2005	12	SS On Campus Resident	FP002148	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	135.45
516345	PAGRAD	06/10/2005	12	SS On Campus Resident	FP002148	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.09)
516345	PAGRAD	06/10/2005	12	SS Path Resident	FP002148	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.18
516345	PAGRAD	06/10/2005	12	SS SAU Non Resident	FP002148	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.12
516345	PAGRAD	06/10/2005	12	SS SAU2 Resident	FP002148	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.26
516345	PAGRAD	06/10/2005	12	SS SAU4 Resident	FP002148	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.64
516345	PAGRAD	06/13/2005	12	SS CAGS SAU Resident	FP002150	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.18
516345	PAGRAD	06/13/2005	12	SS Mandatory Fees	FP002150	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	65.70
516345	PAGRAD	06/13/2005	12	SS Off Campus Resident	FP002150	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.09
516345	PAGRAD	06/13/2005	12	SS On Campus Non Resident	FP002150	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.16
516345	PAGRAD	06/13/2005	12	SS On Campus Resident	FP002150	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	270.90
516345	PAGRAD	06/13/2005	12	SS SAU2 Resident	FP002150	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.63
516345	PAGRAD	06/13/2005	12	SS SAU4 Resident	FP002150	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.32
516345	PAGRAD	06/14/2005	12	SS CAGS Resident	FP002152	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.14
516345	PAGRAD	06/14/2005	12	SS CLL Sites Non Resident	FP002152	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	29.78
516345	PAGRAD	06/14/2005	12	SS CLL Sites Resident	FP002152	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.93
516345	PAGRAD	06/14/2005	12	SS Mandatory Fees	FP002152	124	JV		CHP1	Student - Changes in A/R		FIMSMGR	80.30
516345	PAGRAD	06/14/2005	12	SS Mandatory Fees	FP002152	128	JV		CHP1	Student - Changes in A/R		FIMSMGR	(65.70)
516345	PAGRAD	06/14/2005	12	SS Off Campus Resident	FP002152	131	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.18
516345	PAGRAD	06/14/2005	12	SS On Campus Resident	FP002152	138	JV		CHP1	Student - Changes in A/R		FIMSMGR	207.69
516345	PAGRAD	06/14/2005	12	SS On Campus Resident	FP002152	144	JV		CHP1	Student - Changes in A/R		FIMSMGR	(54.18)
516345	PAGRAD	06/14/2005	12	SS SAU Non Resident	FP002152	152	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.67
516345	PAGRAD	06/14/2005	12	SS SAU2 Resident	FP002152	155	JV		CHP1	Student - Changes in A/R		FIMSMGR	49.98

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSU General Deferred Revenue				Org: PGGNER - General Institutional									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516345	PAGRAD	06/14/2005	12	SS SAU4 Resident	FP002152	158	JV		CHP1	Student - Changes in A/R		FIMSMGR	122.94
516345	PAGRAD	06/15/2005	12	SS CAGS SAU Resident	FP002154	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.18
516345	PAGRAD	06/15/2005	12	SS CLL Sites Resident	FP002154	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.70
516345	PAGRAD	06/15/2005	12	SS On Campus Resident	FP002154	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	162.54
516345	PAGRAD	06/15/2005	12	SS On Campus Resident	FP002154	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.09)
516345	PAGRAD	06/15/2005	12	SS SAU2 Resident	FP002154	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.63
516345	PAGRAD	06/15/2005	12	SS SAU2 Resident	FP002154	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.26)
516345	PAGRAD	06/15/2005	12	SS SAU4 Resident	FP002154	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	122.94
516345	PAGRAD	06/16/2005	12	SS Mandatory Fees	FP002157	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	21.90
516345	PAGRAD	06/16/2005	12	SS On Campus Non Resident	FP002157	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	45.26
516345	PAGRAD	06/16/2005	12	SS On Campus Resident	FP002157	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	270.90
516345	PAGRAD	06/16/2005	12	SS SAU2 Resident	FP002157	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.63
516345	PAGRAD	06/16/2005	12	SS SAU4 Resident	FP002157	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.77
516345	PAGRAD	06/16/2005	12	SS SAU4 Resident	FP002157	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.66)
516345	PAGRAD	06/17/2005	12	SS CLL Sites Resident	FP002159	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	49.40
516345	PAGRAD	06/17/2005	12	SS Mandatory Fees	FP002159	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	43.80
516345	PAGRAD	06/17/2005	12	SS Off Campus Resident	FP002159	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.09
516345	PAGRAD	06/17/2005	12	SS On Campus Non Resident	FP002159	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.10
516345	PAGRAD	06/17/2005	12	SS On Campus Non Resident	FP002159	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	(108.62)
516345	PAGRAD	06/17/2005	12	SS On Campus Resident	FP002159	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	325.08
516345	PAGRAD	06/17/2005	12	SS SAU2 Resident	FP002159	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.72
516345	PAGRAD	06/17/2005	12	SS SAU4 Resident	FP002159	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.98
516345	PAGRAD	06/20/2005	12	SS Mandatory Fees	FP002162	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	43.80
516345	PAGRAD	06/20/2005	12	SS Mandatory Fees	FP002162	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(43.80)
516345	PAGRAD	06/20/2005	12	SS On Campus Non Resident	FP002162	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	244.40
516345	PAGRAD	06/20/2005	12	SS On Campus Resident	FP002162	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	523.74
516345	PAGRAD	06/20/2005	12	SS On Campus Resident	FP002162	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	(54.18)
516345	PAGRAD	06/20/2005	12	SS SAU2 Resident	FP002162	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.63
516345	PAGRAD	06/20/2005	12	SS SAU4 Resident	FP002162	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.66
516345	PAGRAD	06/21/2005	12	SS CLL Sites Resident	FP002164	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	49.40
516345	PAGRAD	06/21/2005	12	SS Mandatory Fees	FP002164	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	65.70
516345	PAGRAD	06/21/2005	12	SS Mandatory Fees	FP002164	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	(65.70)
516345	PAGRAD	06/21/2005	12	SS On Campus Resident	FP002164	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	180.60
516345	PAGRAD	06/21/2005	12	SS Path Resident	FP002164	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.09)
516345	PAGRAD	06/21/2005	12	SS SAU2 Resident	FP002164	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.89
516345	PAGRAD	06/21/2005	12	SS SAU2 Resident	FP002164	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.63)
516345	PAGRAD	06/21/2005	12	SS SAU4 Resident	FP002164	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	68.30
516345	PAGRAD	06/21/2005	12	SS SAU4 Resident	FP002164	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.66)
516345	PAGRAD	06/22/2005	12	SS CAGS SAU Resident	FP002166	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.18
516345	PAGRAD	06/22/2005	12	SS CLL Sites Non Resident	FP002166	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	29.78
516345	PAGRAD	06/22/2005	12	SS Mandatory Fees	FP002166	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	131.40
516345	PAGRAD	06/22/2005	12	SS On Campus Non Resident	FP002166	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	72.42
516345	PAGRAD	06/22/2005	12	SS On Campus Resident	FP002166	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	532.77
516345	PAGRAD	06/22/2005	12	SS On Campus Resident	FP002166	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	(81.27)
516345	PAGRAD	06/22/2005	12	SS SAU Non Resident	FP002166	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.74
516345	PAGRAD	06/22/2005	12	SS SAU2 Resident	FP002166	122	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.63)
516345	PAGRAD	06/22/2005	12	SS SAU4 Resident	FP002166	124	JV		CHP1	Student - Changes in A/R		FIMSMGR	104.73
516345	PAGRAD	06/23/2005	12	SS CAGS SAU Resident	FP002170	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.18
516345	PAGRAD	06/23/2005	12	SS Mandatory Fees	FP002170	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	94.89
516345	PAGRAD	06/23/2005	12	SS On Campus Resident	FP002170	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	189.63

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSU General Deferred Revenue

Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516345	PAGRAD	06/23/2005	12	SS SAU2 Resident	FP002170	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.63
516345	PAGRAD	06/23/2005	12	SS SAU4 Resident	FP002170	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.32)
516345	PAGRAD	06/24/2005	12	SS CAGS Resident	FP002172	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	108.56
516345	PAGRAD	06/24/2005	12	SS CAGS Resident	FP002172	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.14)
516345	PAGRAD	06/24/2005	12	SS CAGS SAU Resident	FP002172	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	81.54
516345	PAGRAD	06/24/2005	12	SS CLL Sites Resident	FP002172	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	82.33
516345	PAGRAD	06/24/2005	12	SS Mandatory Fees	FP002172	129	JV		CHP1	Student - Changes in A/R		FIMSMGR	372.30
516345	PAGRAD	06/24/2005	12	SS Off Campus Resident	FP002172	135	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.18
516345	PAGRAD	06/24/2005	12	SS On Campus Non Resident	FP002172	141	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.10
516345	PAGRAD	06/24/2005	12	SS On Campus Resident	FP002172	148	JV		CHP1	Student - Changes in A/R		FIMSMGR	460.53
516345	PAGRAD	06/24/2005	12	SS On Campus Resident	FP002172	154	JV		CHP1	Student - Changes in A/R		FIMSMGR	(36.12)
516345	PAGRAD	06/24/2005	12	SS SAU2 Resident	FP002172	160	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.89
516345	PAGRAD	06/24/2005	12	SS SAU4 Resident	FP002172	163	JV		CHP1	Student - Changes in A/R		FIMSMGR	109.28
516345		06/01/2005	12	SS-UG Staff Mand Fee Waiver	FP002130	140	JV		CHP3	Student - Changes in A/R		FIMSMGR	(43.80)
516345		06/06/2005	12	SS-UG Staff Mand Fee Waiver	FP002139	101	JV		CHP3	Student - Changes in A/R		FIMSMGR	21.90
516345		06/14/2005	12	SS-UG Staff Mand Fee Waiver	FP002152	171	JV		CHP3	Student - Changes in A/R		FIMSMGR	(21.90)
Subtotal Account: 516345 - Registration Fee-Summer													10,037.18
516785	PAGRAD	06/01/2005	12	SS CAGS SAU Resident	FP002130	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.49
516785	PAGRAD	06/01/2005	12	SS CLL Sites Resident	FP002130	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.01
516785	PAGRAD	06/01/2005	12	SS Mandatory Fees	FP002130	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	521.60
516785	PAGRAD	06/01/2005	12	SS Mandatory Fees	FP002130	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.45)
516785	PAGRAD	06/01/2005	12	SS On Campus Non Resident	FP002130	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	33.06
516785	PAGRAD	06/01/2005	12	SS On Campus Resident	FP002130	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	159.81
516785	PAGRAD	06/01/2005	12	SS CAGS Non Resident	FP002132	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.97
516785	PAGRAD	06/01/2005	12	SS CAGS Resident	FP002132	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.95
516785	PAGRAD	06/01/2005	12	SS CLL Sites Resident	FP002132	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.05
516785	PAGRAD	06/01/2005	12	SS Mandatory Fees	FP002132	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	334.16
516785	PAGRAD	06/01/2005	12	SS Mandatory Fees	FP002132	122	JV		CHP1	Student - Changes in A/R		FIMSMGR	(48.90)
516785	PAGRAD	06/01/2005	12	SS On Campus Resident	FP002132	128	JV		CHP1	Student - Changes in A/R		FIMSMGR	181.86
516785	PAGRAD	06/01/2005	12	SS On Campus Resident	FP002132	134	JV		CHP1	Student - Changes in A/R		FIMSMGR	(33.07)
516785	PAGRAD	06/02/2005	12	SS Mandatory Fees	FP002134	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	154.85
516785	PAGRAD	06/02/2005	12	SS Mandatory Fees	FP002134	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	(73.35)
516785	PAGRAD	06/02/2005	12	SS On Campus Non Resident	FP002134	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	33.07
516785	PAGRAD	06/02/2005	12	SS On Campus Non Resident	FP002134	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.53)
516785	PAGRAD	06/02/2005	12	SS On Campus Resident	FP002134	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	82.65
516785	PAGRAD	06/03/2005	12	SS CLL Sites Non Resident	FP002137	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.18
516785	PAGRAD	06/03/2005	12	SS CLL Sites Resident	FP002137	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.04
516785	PAGRAD	06/03/2005	12	SS CLL Sites Resident	FP002137	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.04)
516785	PAGRAD	06/03/2005	12	SS Mandatory Fees	FP002137	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	105.95
516785	PAGRAD	06/03/2005	12	SS Mandatory Fees	FP002137	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.45)
516785	PAGRAD	06/03/2005	12	SS On Campus Resident	FP002137	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	104.71
516785	PAGRAD	06/06/2005	12	SS CAGS Resident	FP002139	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.94
516785	PAGRAD	06/06/2005	12	SS CAGS SAU Resident	FP002139	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.49
516785	PAGRAD	06/06/2005	12	SS Mandatory Fees	FP002139	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	105.95
516785	PAGRAD	06/06/2005	12	SS Mandatory Fees	FP002139	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	(252.65)
516785	PAGRAD	06/06/2005	12	SS On Campus Resident	FP002139	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.57
516785	PAGRAD	06/07/2005	12	SS CAGS Resident	FP002142	137	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.47
516785	PAGRAD	06/07/2005	12	SS CLL Sites Resident	FP002142	143	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.04
516785	PAGRAD	06/07/2005	12	SS Mandatory Fees	FP002142	150	JV		CHP1	Student - Changes in A/R		FIMSMGR	179.30
516785	PAGRAD	06/07/2005	12	SS Mandatory Fees	FP002142	154	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.45)

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSU General Deferred Revenue				Org: PGGNER - General Institutional									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	
516785	PAGRAD	06/07/2005	12	SS Off Campus Resident	FP002142	161	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.04
516785	PAGRAD	06/07/2005	12	SS On Campus Non Resident	FP002142	167	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.51
516785	PAGRAD	06/07/2005	12	SS On Campus Resident	FP002142	173	JV		CHP1	Student - Changes in A/R		FIMSMGR	380.23
516785	PAGRAD	06/08/2005	12	SS Mandatory Fees	FP002144	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.60
516785	PAGRAD	06/08/2005	12	SS On Campus Non Resident	FP002144	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.53
516785	PAGRAD	06/08/2005	12	SS On Campus Resident	FP002144	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	159.80
516785	PAGRAD	06/08/2005	12	SS On Campus Resident	FP002144	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	(33.06)
516785	PAGRAD	06/09/2005	12	SS CAGS Resident	FP002146	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.94
516785	PAGRAD	06/09/2005	12	SS CAGS SAU Resident	FP002146	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.98
516785	PAGRAD	06/09/2005	12	SS Mandatory Fees	FP002146	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.45
516785	PAGRAD	06/09/2005	12	SS On Campus Non Resident	FP002146	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	66.13
516785	PAGRAD	06/09/2005	12	SS On Campus Non Resident	FP002146	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.53)
516785	PAGRAD	06/09/2005	12	SS On Campus Resident	FP002146	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	154.31
516785	PAGRAD	06/09/2005	12	SS On Campus Resident	FP002146	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.53)
516785	PAGRAD	06/09/2005	12	SS Path Resident	FP002146	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.53
516785	PAGRAD	06/10/2005	12	SS CAGS Resident	FP002148	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.47
516785	PAGRAD	06/10/2005	12	SS CLL Sites Resident	FP002148	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.01
516785	PAGRAD	06/10/2005	12	SS Mandatory Fees	FP002148	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	89.65
516785	PAGRAD	06/10/2005	12	SS Mandatory Fees	FP002148	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.45)
516785	PAGRAD	06/10/2005	12	SS On Campus Resident	FP002148	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	82.66
516785	PAGRAD	06/10/2005	12	SS On Campus Resident	FP002148	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.53)
516785	PAGRAD	06/10/2005	12	SS Path Resident	FP002148	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	33.07
516785	PAGRAD	06/13/2005	12	SS CAGS SAU Resident	FP002150	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.49
516785	PAGRAD	06/13/2005	12	SS Mandatory Fees	FP002150	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	73.35
516785	PAGRAD	06/13/2005	12	SS Off Campus Resident	FP002150	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.53
516785	PAGRAD	06/13/2005	12	SS On Campus Non Resident	FP002150	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.53
516785	PAGRAD	06/13/2005	12	SS On Campus Resident	FP002150	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	165.32
516785	PAGRAD	06/14/2005	12	SS CAGS Resident	FP002152	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.47
516785	PAGRAD	06/14/2005	12	SS CLL Sites Non Resident	FP002152	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.18
516785	PAGRAD	06/14/2005	12	SS CLL Sites Resident	FP002152	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.05
516785	PAGRAD	06/14/2005	12	SS Mandatory Fees	FP002152	125	JV		CHP1	Student - Changes in A/R		FIMSMGR	89.65
516785	PAGRAD	06/14/2005	12	SS Mandatory Fees	FP002152	129	JV		CHP1	Student - Changes in A/R		FIMSMGR	(73.35)
516785	PAGRAD	06/14/2005	12	SS Off Campus Resident	FP002152	132	JV		CHP1	Student - Changes in A/R		FIMSMGR	33.06
516785	PAGRAD	06/14/2005	12	SS On Campus Resident	FP002152	139	JV		CHP1	Student - Changes in A/R		FIMSMGR	126.73
516785	PAGRAD	06/14/2005	12	SS On Campus Resident	FP002152	145	JV		CHP1	Student - Changes in A/R		FIMSMGR	(33.06)
516785	PAGRAD	06/15/2005	12	SS CAGS SAU Resident	FP002154	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.49
516785	PAGRAD	06/15/2005	12	SS CLL Sites Resident	FP002154	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.04
516785	PAGRAD	06/15/2005	12	SS On Campus Resident	FP002154	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	99.18
516785	PAGRAD	06/15/2005	12	SS On Campus Resident	FP002154	114	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.53)
516785	PAGRAD	06/16/2005	12	SS Mandatory Fees	FP002157	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.45
516785	PAGRAD	06/16/2005	12	SS On Campus Non Resident	FP002157	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.55
516785	PAGRAD	06/16/2005	12	SS On Campus Resident	FP002157	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	165.32
516785	PAGRAD	06/17/2005	12	SS CLL Sites Resident	FP002159	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	30.08
516785	PAGRAD	06/17/2005	12	SS Mandatory Fees	FP002159	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.90
516785	PAGRAD	06/17/2005	12	SS Off Campus Resident	FP002159	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.53
516785	PAGRAD	06/17/2005	12	SS On Campus Non Resident	FP002159	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.02
516785	PAGRAD	06/17/2005	12	SS On Campus Non Resident	FP002159	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	(66.14)
516785	PAGRAD	06/17/2005	12	SS On Campus Resident	FP002159	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	198.39
516785	PAGRAD	06/20/2005	12	SS Mandatory Fees	FP002162	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.90
516785	PAGRAD	06/20/2005	12	SS Mandatory Fees	FP002162	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(48.90)

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSU General Deferred Revenue

Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516785	PAGRAD	06/20/2005	12	SS On Campus Non Resident	FP002162	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	148.79
516785	PAGRAD	06/20/2005	12	SS On Campus Resident	FP002162	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	319.63
516785	PAGRAD	06/20/2005	12	SS On Campus Resident	FP002162	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	(33.06)
516785	PAGRAD	06/21/2005	12	SS CLL Sites Resident	FP002164	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	30.08
516785	PAGRAD	06/21/2005	12	SS Mandatory Fees	FP002164	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	73.35
516785	PAGRAD	06/21/2005	12	SS Mandatory Fees	FP002164	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	(73.35)
516785	PAGRAD	06/21/2005	12	SS On Campus Resident	FP002164	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	110.20
516785	PAGRAD	06/21/2005	12	SS Path Resident	FP002164	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.53)
516785	PAGRAD	06/22/2005	12	SS CAGS SAU Resident	FP002166	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.49
516785	PAGRAD	06/22/2005	12	SS CLL Sites Non Resident	FP002166	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.18
516785	PAGRAD	06/22/2005	12	SS Mandatory Fees	FP002166	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	146.70
516785	PAGRAD	06/22/2005	12	SS On Campus Non Resident	FP002166	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	44.08
516785	PAGRAD	06/22/2005	12	SS On Campus Resident	FP002166	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	325.12
516785	PAGRAD	06/22/2005	12	SS On Campus Resident	FP002166	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	(49.59)
516785	PAGRAD	06/23/2005	12	SS CAGS SAU Resident	FP002170	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.49
516785	PAGRAD	06/23/2005	12	SS Mandatory Fees	FP002170	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	105.96
516785	PAGRAD	06/23/2005	12	SS On Campus Resident	FP002170	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	115.72
516785	PAGRAD	06/24/2005	12	SS CAGS Resident	FP002172	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	65.89
516785	PAGRAD	06/24/2005	12	SS CAGS Resident	FP002172	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.47)
516785	PAGRAD	06/24/2005	12	SS CAGS SAU Resident	FP002172	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	49.47
516785	PAGRAD	06/24/2005	12	SS CLL Sites Resident	FP002172	124	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.13
516785	PAGRAD	06/24/2005	12	SS Mandatory Fees	FP002172	130	JV		CHP1	Student - Changes in A/R		FIMSMGR	415.65
516785	PAGRAD	06/24/2005	12	SS Off Campus Resident	FP002172	136	JV		CHP1	Student - Changes in A/R		FIMSMGR	33.06
516785	PAGRAD	06/24/2005	12	SS On Campus Non Resident	FP002172	142	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.02
516785	PAGRAD	06/24/2005	12	SS On Campus Resident	FP002172	149	JV		CHP1	Student - Changes in A/R		FIMSMGR	281.02
516785	PAGRAD	06/24/2005	12	SS On Campus Resident	FP002172	155	JV		CHP1	Student - Changes in A/R		FIMSMGR	(22.04)
516785		06/01/2005	12	SS-UG Staff Mand Fee Waiver	FP002130	141	JV		CHP3	Student - Changes in A/R		FIMSMGR	(48.90)
516785		06/06/2005	12	SS-UG Staff Mand Fee Waiver	FP002139	102	JV		CHP3	Student - Changes in A/R		FIMSMGR	24.45
516785		06/14/2005	12	SS-UG Staff Mand Fee Waiver	FP002152	172	JV		CHP3	Student - Changes in A/R		FIMSMGR	(24.45)
Subtotal Account: 516785 - Summer Session I Ed Tech Fee													5,981.41
516Z30	PAGRAD	06/01/2005	12	SS CAGS SAU Resident	FP002130	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/01/2005	12	SS CLL Sites Resident	FP002130	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.90
516Z30	PAGRAD	06/01/2005	12	SS On Campus Non Resident	FP002130	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30	PAGRAD	06/01/2005	12	SS On Campus Resident	FP002130	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.90
516Z30	PAGRAD	06/01/2005	12	SS CAGS Non Resident	FP002132	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.04
516Z30	PAGRAD	06/01/2005	12	SS CAGS Resident	FP002132	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.91
516Z30	PAGRAD	06/01/2005	12	SS CLL Sites Resident	FP002132	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.59
516Z30	PAGRAD	06/01/2005	12	SS On Campus Resident	FP002132	129	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.88
516Z30	PAGRAD	06/01/2005	12	SS On Campus Resident	FP002132	135	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.98)
516Z30	PAGRAD	06/02/2005	12	SS On Campus Non Resident	FP002134	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.91
516Z30	PAGRAD	06/02/2005	12	SS On Campus Non Resident	FP002134	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.96)
516Z30	PAGRAD	06/02/2005	12	SS On Campus Resident	FP002134	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.95
516Z30	PAGRAD	06/03/2005	12	SS CLL Sites Non Resident	FP002137	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.29
516Z30	PAGRAD	06/03/2005	12	SS CLL Sites Resident	FP002137	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.69
516Z30	PAGRAD	06/03/2005	12	SS CLL Sites Resident	FP002137	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.69)
516Z30	PAGRAD	06/03/2005	12	SS On Campus Resident	FP002137	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.93
516Z30	PAGRAD	06/06/2005	12	SS CAGS Resident	FP002139	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30	PAGRAD	06/06/2005	12	SS CAGS SAU Resident	FP002139	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/06/2005	12	SS On Campus Resident	FP002139	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.98
516Z30	PAGRAD	06/07/2005	12	SS CAGS Resident	FP002142	138	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSU General Deferred Revenue

Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z30	PAGRAD	06/07/2005	12	SS CLL Sites Resident	FP002142	144	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.69
516Z30	PAGRAD	06/07/2005	12	SS Off Campus Resident	FP002142	162	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.98
516Z30	PAGRAD	06/07/2005	12	SS On Campus Non Resident	FP002142	168	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.99
516Z30	PAGRAD	06/07/2005	12	SS On Campus Resident	FP002142	174	JV		CHP1	Student - Changes in A/R		FIMSMGR	68.76
516Z30	PAGRAD	06/08/2005	12	SS On Campus Non Resident	FP002144	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30	PAGRAD	06/08/2005	12	SS On Campus Resident	FP002144	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.89
516Z30	PAGRAD	06/08/2005	12	SS On Campus Resident	FP002144	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.98)
516Z30	PAGRAD	06/09/2005	12	SS CAGS Resident	FP002146	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30	PAGRAD	06/09/2005	12	SS CAGS SAU Resident	FP002146	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.98
516Z30	PAGRAD	06/09/2005	12	SS On Campus Non Resident	FP002146	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.83
516Z30	PAGRAD	06/09/2005	12	SS On Campus Non Resident	FP002146	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.96)
516Z30	PAGRAD	06/09/2005	12	SS On Campus Resident	FP002146	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	27.90
516Z30	PAGRAD	06/09/2005	12	SS On Campus Resident	FP002146	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.99)
516Z30	PAGRAD	06/09/2005	12	SS Path Resident	FP002146	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/10/2005	12	SS CAGS Resident	FP002148	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30	PAGRAD	06/10/2005	12	SS CLL Sites Resident	FP002148	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.90
516Z30	PAGRAD	06/10/2005	12	SS On Campus Resident	FP002148	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.95
516Z30	PAGRAD	06/10/2005	12	SS On Campus Resident	FP002148	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.99)
516Z30	PAGRAD	06/10/2005	12	SS Path Resident	FP002148	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.98
516Z30	PAGRAD	06/13/2005	12	SS CAGS SAU Resident	FP002150	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/13/2005	12	SS Off Campus Resident	FP002150	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/13/2005	12	SS On Campus Non Resident	FP002150	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30	PAGRAD	06/13/2005	12	SS On Campus Resident	FP002150	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	29.89
516Z30	PAGRAD	06/14/2005	12	SS CAGS Resident	FP002152	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30	PAGRAD	06/14/2005	12	SS CLL Sites Non Resident	FP002152	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.29
516Z30	PAGRAD	06/14/2005	12	SS CLL Sites Resident	FP002152	119	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.59
516Z30	PAGRAD	06/14/2005	12	SS Off Campus Resident	FP002152	133	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.98
516Z30	PAGRAD	06/14/2005	12	SS On Campus Resident	FP002152	140	JV		CHP1	Student - Changes in A/R		FIMSMGR	22.92
516Z30	PAGRAD	06/14/2005	12	SS On Campus Resident	FP002152	146	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.98)
516Z30	PAGRAD	06/15/2005	12	SS CAGS SAU Resident	FP002154	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/15/2005	12	SS CLL Sites Resident	FP002154	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.69
516Z30	PAGRAD	06/15/2005	12	SS On Campus Resident	FP002154	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.94
516Z30	PAGRAD	06/15/2005	12	SS On Campus Resident	FP002154	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.99)
516Z30	PAGRAD	06/16/2005	12	SS On Campus Non Resident	FP002157	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.93
516Z30	PAGRAD	06/16/2005	12	SS On Campus Resident	FP002157	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	29.90
516Z30	PAGRAD	06/17/2005	12	SS CLL Sites Resident	FP002159	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.38
516Z30	PAGRAD	06/17/2005	12	SS Off Campus Resident	FP002159	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/17/2005	12	SS On Campus Non Resident	FP002159	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.97
516Z30	PAGRAD	06/17/2005	12	SS On Campus Non Resident	FP002159	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	(11.83)
516Z30	PAGRAD	06/17/2005	12	SS On Campus Resident	FP002159	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	35.87
516Z30	PAGRAD	06/20/2005	12	SS On Campus Non Resident	FP002162	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.61
516Z30	PAGRAD	06/20/2005	12	SS On Campus Resident	FP002162	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	57.78
516Z30	PAGRAD	06/20/2005	12	SS On Campus Resident	FP002162	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.98)
516Z30	PAGRAD	06/21/2005	12	SS CLL Sites Resident	FP002164	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.38
516Z30	PAGRAD	06/21/2005	12	SS On Campus Resident	FP002164	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	19.93
516Z30	PAGRAD	06/21/2005	12	SS Path Resident	FP002164	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.99)
516Z30	PAGRAD	06/22/2005	12	SS CAGS SAU Resident	FP002166	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.99
516Z30	PAGRAD	06/22/2005	12	SS CLL Sites Non Resident	FP002166	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.29
516Z30	PAGRAD	06/22/2005	12	SS On Campus Non Resident	FP002166	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.89
516Z30	PAGRAD	06/22/2005	12	SS On Campus Resident	FP002166	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	58.79

Org: PGGNER - General Institutional

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Account	Activity	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	PAAANC	06/30/2005	12	NCTM	S0441961	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	225.00
Subtotal Account: 710300 - Conference Registration Fees													225.00

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
716120		06/30/2005	12	Inv: S0444671-01 PO:	J5Z26055	353	JV		IFIX	Old Year Invoice Carryback		EHOBB5	780.00
Subtotal Account: 716120 - Rentals-Property or Room													780.00

Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/21/2005	12	Postage Charges - 5/25 - 6/20/05	J5D12001	25	JV	E5DCF001	IVEY	Partial liq & exp - TEMP		HELWELL	10.46
Subtotal Account: 714000 - Postage-General													10.46

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
71C600	PACRLL	06/28/2005	12	CULTURAL INS SERV INT'	S0440286	3	INV		IPNI	Zero Payment Invoice		LLAPORTE	630.00
Subtotal Account: 71C600 - Insurance													630.00

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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
710400		06/30/2005	12	TSF to Prepaid for 6DAIRL FY06 trip	J5PFX500	2	JV		JZRO	Zero Dollar Invoice Correction		BFAHEY	57,080.00
Subtotal Account: 710400 - Student or Non-Emp Travel													57,080.00

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
711162		06/30/2005	12	WALMART.COM *INTERNET	S0442472	1	INV		IPNI	Zero Payment Invoice		MELANSON	260.30
Subtotal Account: 711162 - Supplies-Office Supplies													260.30

Org: PBCAR2 - Silver Summer Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717224		06/30/2005	12	North Country Ctr For The Arts	I5PCU006	1	INV		INNI	Invoice without Encumbrance	North Country Ctr For The Arts	BNOYES	750.00
Subtotal Account: 717224 - Oth Prof Ser-Guest Artists													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
711132		06/30/2005	12	Inv: I6PX0030-01 PO: P5PITM16	J5Z16406	74	JV		IFIX	Old Year Invoice Carryback		EHOBBS	22,698.84
Subtotal Account: 711132 - Supplies-Software Incl Site License													22,698.84

Org: PGPDEV - Professional Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/20/2005	12	US AIRWA 0372178108624	S0436892	1	INV		IPNI	Zero Payment Invoice		BNOYES	156.90
Subtotal Account: 710100 - Out-of-State Travel													156.90

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713010		06/20/2005	12	Hawkeye/Creative Communication	I5PX3777	1	INV	P5PPMB40	INEI	Invoice with Encumbrance	Hawkeye/Creative Communication	MPRINCE	51,580.00
Subtotal Account: 713010 - Printing & Copying-Publications													51,580.00

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
71CZ00		06/30/2005	12	To record prepaid portion of lease.	J5ZAL091	1	JV		JECO	Controller's Office- JE16		ACZ3	9,369.47
Subtotal Account: 71CZ00 - Other Expenses-Deductions													9,369.47

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Fund Type Level 2: W - Undesignated-Other

Fund: 9U0DEF - USNH General Deferred

Org: YZMSPC - USNH Petty Cash Suspense

Account	Activity	Trans Date	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	Petty Cash Custodian - Wildcat Tran	I5UQJ013	5	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Wildcat Transit	CHMORGAN	(54.78)
711100		06/02/2005	12	Petty Cash Custodian - Wildcat Tran	I5UQJ013	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	CHMORGAN	0.00
711100		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE283	16	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLA BSC	CHMORGAN	(338.78)
711100		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE283	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	0.00
711100		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE282	19	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLA BSC	CHMORGAN	(1,482.94)
711100		06/02/2005	12	Petty Cash Custodian - COLA BSC	I5UCE282	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	CHMORGAN	0.00
711100		06/02/2005	12	CC0364 SYLVIA DARE	S0430319	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	233.17
711100		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	15	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - CIS BSC	CHMORGAN	(471.70)
711100		06/02/2005	12	Petty Cash Custodian - CIS BSC	I5UKA108	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	0.00
711100		06/03/2005	12	Petty Cash Custodian - Controllers	I5ZM1807	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	54.78
711100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	41	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Rec Sports	CHMORGAN	(347.01)
711100		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	41	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	0.00
711100		06/06/2005	12	CC0369 KAUSHALIA TAILOR	S0431400	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	468.10
711100		06/06/2005	12	Petty Cash Custodian - Theatre & Da	I5UCE287	10	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Theatre & Dance	CHMORGAN	(199.94)
711100		06/06/2005	12	Petty Cash Custodian - Theatre & Da	I5UCE287	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	CHMORGAN	0.00
711100		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	28	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - CIS BSC	CHMORGAN	(927.96)
711100		06/07/2005	12	Petty Cash Custodian - CIS BSC	I5UK571	28	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	CHMORGAN	0.00
711100		06/08/2005	12	CC0368 PAULINE FRIARS	S0432477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	432.31
711100		06/08/2005	12	Petty Cash Custodian - Residential	I5UAA833	12	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Residential Life	CHMORGAN	(71.61)
711100		06/08/2005	12	Petty Cash Custodian - Residential	I5UAA833	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	CHMORGAN	0.00
711100		06/10/2005	12	CC0372 PETER AKERMAN	S0433429	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	680.28
711100		06/14/2005	12	CC0371 ROBERT PETTYGREW	S0434482	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	448.98
711100		06/16/2005	12	CC0373 EILEEN WILLIAMS	S0435643	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,821.72
711100		06/17/2005	12	CC0374 KARIN COE	S0436080	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	471.70
711100		06/20/2005	12	Petty Cash Custodian - Controllers	I5ZM1832	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	71.61
711100		06/20/2005	12	Petty Cash Custodian - COLA BSC	I5UCE300	15	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLA BSC	DJUVERA	(1,112.63)
711100		06/20/2005	12	Petty Cash Custodian - COLA BSC	I5UCE300	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	0.00
711100		06/22/2005	12	Petty Cash Custodian - Research Com	I5URN344	8	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Research Computing	DJUVERA	(197.23)
711100		06/22/2005	12	Petty Cash Custodian - Research Com	I5URN344	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Research Computing	DJUVERA	0.00
711100		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	27	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	(555.83)
711100		06/23/2005	12	Petty Cash Custodian - NHPTV Broadc	I5UNZ006	27	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	CHMORGAN	0.00
711100		06/24/2005	12	Petty Cash Custodian - Controllers	I5ZM1841	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	197.23
711100		06/24/2005	12	Petty Cash Custodian - Wildcat Tran	I5UQJ014	4	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Wildcat Transit	DJUVERA	(215.78)
711100		06/24/2005	12	Petty Cash Custodian - Wildcat Tran	I5UQJ014	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	DJUVERA	0.00
711100		06/24/2005	12	Petty Cash Custodian - Complex Syst	I5UZX414	9	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Complex Systems	DJUVERA	(123.69)
711100		06/24/2005	12	Petty Cash Custodian - Complex Syst	I5UZX414	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	DJUVERA	0.00
711100		06/27/2005	12	CC0375 TERI HURLEY	S0439843	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	347.01
711100		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBC313	14	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLSA BSC	DJUVERA	(130.53)
711100		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBC313	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	0.00
711100		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBL323	12	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLSA BSC	DJUVERA	(104.49)
711100		06/27/2005	12	Petty Cash Custodian - COLSA BSC	I5UBL323	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	DJUVERA	0.00
711100		06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	20	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLA BSC	DJUVERA	(803.45)
711100		06/27/2005	12	Petty Cash Custodian - COLA BSC	I5UCE306	20	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	DJUVERA	0.00
711100		06/29/2005	12	CC 380 MARIE HANSON	S0440900	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	927.96
711100		06/29/2005	12	Petty Cash Custodian - Controllers	I5ZM1849	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	MJJ5	123.69
711100		06/30/2005	12	Inv: I5UCT166-07 PO:	J5Z16400	62	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(286.19)
711100		06/30/2005	12	Inv: I5US1494-10 PO:	J5Z16400	88	JV		IFIX	Old Year Invoice Carryback		EHOBBS	(448.41)
711100		06/30/2005	12	Inv: I5UBT318-06 PO:	J5Z16404	61	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(86.88)
711100		06/30/2005	12	Inv: I5UK637-12 PO:	J5Z16404	76	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(766.54)
711100		06/30/2005	12	Inv: I5UKA116-11 PO:	J5Z16404	87	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	(415.56)

Org: YZMSPC - USNH Petty Cash Suspense

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Account	Activity	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	EXPEDIA*SERVICE FEES	S0438804	1	INV		IPNI	Zero Payment Invoice		SRX3	10.00
710100		06/23/2005	12	UNITED 0167001735018	S0438805	1	INV		IPNI	Zero Payment Invoice		SRX3	864.30
710100		06/23/2005	12	UNITED 0167001735019	S0438806	1	INV		IPNI	Zero Payment Invoice		SRX3	864.30
Subtotal Account: 710100 - Out-of-State Travel													1,738.60

Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	properly record pcard fees-I5ZK001	J5ZAD059	1	JV		JECO	Controller's Office- JE16		JJF9	(1,188.26)
Subtotal Account: 711100 - Supplies-General													(1,188.26)

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
65Y087		06/07/2005	12	FASB106 Allocation	J5ZAD045	55	JV		JECO	Controller's Office- JE16		HELWELL	1,040.00
65Y087		06/30/2005	12	Addl postretirement health accrual	J5ZAH186	7	JV		JECO	Controller's Office- JE16		RGA2	11,970.00
Subtotal Account: 65Y087 - Unfunded Fringe Benefits													13,010.00

Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711154		06/02/2005	12	3025696 Academic Affairs	J5H12C18	1	JV	E5HA527	IVEY	Partial liq & exp - TEMP		HELWELL	234.70
711154		06/21/2005	12	3026256A English	J5H12Q24	1	JV	E5HA528	IVEY	Partial liq & exp - TEMP		HELWELL	1,958.10
711154		06/30/2005	12	James Varn's computer	J5UA5253	1	JV		JE16	General Journal Entry (Inter-Fund)		CSURETTE	3,021.25
Subtotal Account: 711154 - Supplies-Computer Peripherals													5,214.05
740000		06/22/2005	12	J5UCS002 mv Van Gundy cp exp to ECI	J5UA5225	2	JV		JE16	General Journal Entry (Inter-Fund)		CSURETTE	3,260.80
Subtotal Account: 740000 - Cap Equipment													3,260.80
811087		06/01/2005	12	Trns VPAA to Electronic Campus Init	J5UA5211	4	JV		JE16	General Journal Entry (Inter-Fund)		CSURETTE	87,500.00
Subtotal Account: 811087 - NonMand Tran In - Plant Cap Equip													87,500.00

Org: UAECSV - Career Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715010		06/08/2005	12	Pro-united Inc	I5UA4628	1	INV	P5UA4041	INEI	Invoice with Encumbrance	Pro-united Inc	BC9	2,350.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													2,350.00

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
570300		06/06/2005	12	6/6/05,sold JJ13,88 Chevy S10,Woodl	J5UBA72	1	JV		CR05	Cash Receipt Entry		LLS	201.00
Subtotal Account: 570300 - Miscellaneous Sources													201.00

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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
812000		06/24/2005	12	FY05 trans from AN, HT, FT	J5UBG070	4	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	10,500.00
Subtotal Account: 812000 - R & R Transfer In													10,500.00

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/14/2005	12	3025892A Resource Economics	J5H12J09	1	JV	E5HBP29	IVEY	Partial liq & exp - TEMP		HELWELL	914.00
Subtotal Account: 711100 - Supplies-General													914.00

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
711105		06/30/2005	12	J5H01D12,7/20/04, Tech Ctr	J5UBM127	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	1,472.00
Subtotal Account: 711105 - Safety Shoes													1,472.00
811039		06/09/2005	12	\$5K fr 1UR000 URREHS (autoclave)	J5URC112	4	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	5,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													5,000.00
812000		06/14/2005	12	Trans to AES R&R (farm equip)	J5UBG068	2	JV		JE16	General Journal Entry (Inter-Fund		TINA	50,000.00
812000		06/28/2005	12	funds earmarked for Dairy Bldg reno	J5UBG072	2	JV		JE16	General Journal Entry (Inter-Fund		TINA	25,000.00
Subtotal Account: 812000 - R & R Transfer In													75,000.00

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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
711100		06/27/2005	12	j5k30811;j5k30816;j5k3818;j5k30535	J5UCD71	5	JV		JE16	General Journal Entry (Inter-Fund		EW	792.56
711100		06/30/2005	12	OFFICEMAX CT*IN#842603	S0441686	1	INV		IPNI	Zero Payment Invoice		SJN	2,310.00
Subtotal Account: 711100 - Supplies-General													3,102.56

Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2005	12	3025727A College of Liberal Arts	J5H12E03	1	JV	E5HCD1A	IVEY	Partial liq & exp - TEMP		HELWELL	8,015.50
711100		06/22/2005	12	Pcard Adaptive Softw s/b pd by COLA	J5UA6196	2	JV		JZRO	Zero Dollar Invoice Correction		MMATHIEU	382.40
Subtotal Account: 711100 - Supplies-General													8,397.90
711164		06/02/2005	12	3025614A English	J5H12A08	1	JV	E5HCD85	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/02/2005	12	3025621A History	J5H12A13	1	JV	E5HCD91	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/02/2005	12	3025674A Communication	J5H12C08	1	JV	E5HCD95	IVEY	Partial liq & exp - TEMP		HELWELL	1,661.00
711164		06/02/2005	12	3025693 COLA BSC	J5H12C17	1	JV	E5UCD7A	IVEY	Partial liq & exp - TEMP		HELWELL	3,367.00
711164		06/02/2005	12	3025707A History	J5H12D07	1	JV	E5HCD90	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/02/2005	12	3025714A Art	J5H12D11	1	JV	E5HCD99	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/02/2005	12	3025736A Communication	J5H12E07	1	JV	E5HCD94	IVEY	Partial liq & exp - TEMP		HELWELL	1,459.30
711164		06/08/2005	12	3025756A English	J5H12F07	1	JV	E5HCD97	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/08/2005	12	3025762A Communication	J5H12F12	1	JV	E5HCD3A	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/08/2005	12	3025791A Theatre and Dance	J5H12G09	1	JV	E5HCD83	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/08/2005	12	3025833A Sociology	J5H12H07	1	JV	E5HCD89	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/16/2005	12	3026034A Communication	J5H12M16	1	JV	E5HCD88	IVEY	Partial liq & exp - TEMP		HELWELL	1,456.25
711164		06/16/2005	12	3026038A Communication	J5H12M20	1	JV	E5HCD87	IVEY	Partial liq & exp - TEMP		HELWELL	1,456.25
711164		06/16/2005	12	3026039A Communication	J5H12M21	1	JV	E5HCD84	IVEY	Partial liq & exp - TEMP		HELWELL	1,456.25
711164		06/16/2005	12	3026041A Communication	J5H12M23	1	JV	E5HCD86	IVEY	Partial liq & exp - TEMP		HELWELL	1,433.95
711164		06/16/2005	12	3026044A Sociology	J5H12M24	1	JV	E5HCD92	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/16/2005	12	3026122A History	J5H12O22	1	JV	E5HCD3B	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/16/2005	12	3026125A History	J5H12O27	1	JV	E5HCD9A	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/16/2005	12	3026188A Psychology	J5H12P14	1	JV	E5HCD5B	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/21/2005	12	3026269B History	J5H12R05	1	JV	E5HCD9A	IVEY	Partial liq & exp - TEMP		HELWELL	70.00
711164		06/21/2005	12	3026276A History	J5H12R11	1	JV	E5HCD9B	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/24/2005	12	3026451A Theatre and Dance	J5H12U22	1	JV	E5HCD82	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/24/2005	12	j5H04A15	J5UCE016	1	JV		JE16	General Journal Entry (Inter-Fund		EW	(327.15)
711164		06/24/2005	12	J5H11C09	J5UCD70	2	JV		JE16	General Journal Entry (Inter-Fund		EW	(44.20)
711164		06/29/2005	12	3026761A History	J5H12Z14	1	JV	E5HCD2C	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)													34,488.65

Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/02/2005	12	Treasurer State of NH	I5UDL309	1	INV	P5UDES VG	INEI	Invoice with Encumbrance	Treasurer State of NH	SHERIM	124.25
Subtotal Account: 710000 - In-State Travel													124.25

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
715005		06/08/2005	12	3025816A Whittemore School of Busin	J5H12G25	1	JV	E5HEWAR8	IVEY	Partial liq & exp - TEMP		HELWELL	1,615.95
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													1,615.95

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Org: UGPDIS - Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/10/2005	12	Visionair	I5UG4237	2	INV	P5UG4019	INEI	Invoice with Encumbrance	Visionair	ABELL	6,499.91
Subtotal Account: 740000 - Cap Equipment													6,499.91

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
740000		06/10/2005	12	Visionair	I5UG4237	1	INV	P5UG4019	INEI	Invoice with Encumbrance	Visionair	ABELL	9,749.86
Subtotal Account: 740000 - Cap Equipment													9,749.86
801039		06/08/2005	12	REPAYMENT OF LOAN	J5ZAD048	62	JV		JECO	Controller's Office- JE16		HELWELL	2,366.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													2,366.00

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
811087		06/30/2005	12	For vehicle lease payments	J5UG2078	3	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	4,000.00
Subtotal Account: 811087 - NonMand Tran In - Plant Cap Equip													4,000.00

Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/28/2005	12	Fy05 balance to plant funds	J5UAX784	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	40,059.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													40,059.00

Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/28/2005	12	Fy05 balance to plant funds	J5UAX784	3	JV		JE16	General Journal Entry (Inter-Fund		KFD	150,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													150,000.00

Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/30/2005	12	for misc mub plant projects	J5UAX810	2	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	7,400.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													7,400.00

Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/16/2005	12	xfer club \$ for dept. vehicle usage	J5UAX746	1	JV		JE16	General Journal Entry (Inter-Fund		ACoon	(6,330.00)
Subtotal Account: 760000 - Internal Allocations													(6,330.00)

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
711100		06/07/2005	12	WW GRAINGER 466	S0432422	1	INV		IPNI	Zero Payment Invoice		ACOON	339.76
											Subtotal Account: 711100 - Supplies-General		339.76
716000		06/02/2005	12	J5K49089, J5K49091, J5K49094	J5UAX691	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	912.00
716000		06/02/2005	12	J5UTK123-pool maint & chem costs	J5UAX691	3	JV		JE16	General Journal Entry (Inter-Fund		ACOON	3,411.00
716000		06/02/2005	12	J5UAX246 - Life guard chair	J5UAX691	4	JV		JE16	General Journal Entry (Inter-Fund		ACOON	2,781.76
716000		06/03/2005	12	Dzioba Construction Co Inc	I5UAA825	1	INV	P5UJG155	INEI	Invoice with Encumbrance	Dzioba Construction Co Inc	ACOON	25,068.00
716000		06/28/2005	12	3799296	J5K55403	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	6.84
											Subtotal Account: 716000 - Maintenance & Repairs-General		32,179.60

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
711100		06/27/2005	12	3776079	J5K52956	1	JV	E5KJG172	IVEY	Partial liq & exp - TEMP		FIMSMGR	436.00
711100		06/27/2005	12	3776080	J5K52957	1	JV	E5KJG172	IVEY	Partial liq & exp - TEMP		FIMSMGR	118.60
711100		06/27/2005	12	3776085	J5K52962	1	JV	E5KJG172	IVEY	Partial liq & exp - TEMP		FIMSMGR	523.94
711100		06/27/2005	12	3776086	J5K52963	1	JV	E5KJG172	IVEY	Partial liq & exp - TEMP		FIMSMGR	2,150.04
711100		06/27/2005	12	3776088	J5K52965	1	JV	E5KJG172	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
711100		06/27/2005	12	3776089	J5K52966	1	JV	E5KJG172	IVEY	Partial liq & exp - TEMP		FIMSMGR	11,851.90
711100		06/27/2005	12	3776090	J5K52967	1	JV	E5KJG172	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,564.50
Subtotal Account: 711100 - Supplies-General													16,704.98
801039		06/28/2005	12	Heyliger Room Makeover	J5UAX788	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	25,200.00
Subtotal Account: 801039 - For Capital Projects (not R&R)													25,200.00

Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/14/2005	12	I5UTB097-Waste Mgmt from 1UT000	J5UTK170	2	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	345.21
Subtotal Account: 716000 - Maintenance & Repairs-General													345.21

Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2005	12	HEADLIGHT AUDIO VISUAL	S0431580	1	INV		IPNI	Zero Payment Invoice		MBURTON	4,145.00
711100		06/27/2005	12	THE HOME DEPOT 3483	S0440010	1	INV		IPNI	Zero Payment Invoice		MBURTON	110.72
Subtotal Account: 711100 - Supplies-General													4,255.72

Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/28/2005	12	Fy05 balance to plant funds	J5UAX784	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	10,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													10,000.00

Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/15/2005	12	transfer to technology plant fund	J5UAX737	2	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	29,718.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													29,718.00

Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2005	12	3799471	J5K55577	1	JV	E5KJM077	IVEY	Partial liq & exp - TEMP		FIMSMGR	5,535.00
Subtotal Account: 716000 - Maintenance & Repairs-General													5,535.00

Org: UJMMUB - Memorial Union Building

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/01/2005	12	Inv #160 The NH - Tech consult	J5UKP142	1	JV	E5UJS435	IVEX	Partially liquidate & record exp		KGC	1,225.00
Subtotal Account: 717000 - Consulting-General													1,225.00
811039		06/20/2005	12	trans from tnh,scope for equip fnd	J5UJS542	3	JV		JE16	General Journal Entry (Inter-Fund		RWP	55,000.00
811039		06/30/2005	12	from safo 2005	J5UJS555	2	JV		JE16	General Journal Entry (Inter-Fund		RWP	15,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													70,000.00

Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/20/2005	12	transfer in from muso computer fund	J5UJS541	2	JV		JE16	General Journal Entry (Inter-Fund		RWP	25,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													25,000.00

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
811039		06/30/2005	12	for new banner	J5UAX803	2	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	10,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													10,000.00

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
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61115	1	JV	E5LK031	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													20.00
740015		06/29/2005	12	CDW Government Inc	I5UKA118	1	INV	P5UKF6	INEI	Invoice with Encumbrance	CDW Government Inc	KGC	3,690.00
Subtotal Account: 740015 - Cap Equipment-Computer Hardware													3,690.00

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
811039		06/30/2005	12	budgeted mv fr 1uk000 uk6ms3 fy05	J5UKM197	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	4,900.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													4,900.00

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	
81009		06/01/2005	12	Txfr 1042 rsvs to equip repl 1x009	J5UKZ37	1	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	600,000.00	
													Subtotal Account: 81009 - NonMand Tran In-Int Desig Fnds	600,000.00
81039		06/30/2005	12	txf to 1xk009 plant,appd by J. G.	J5UKM192	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	382,119.00	
													Subtotal Account: 81039 - For Capital Projects (not R&R)	382,119.00

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
716000		06/27/2005	12	3773722	J5K50817	1	JV	E5KUKZ01	IVEY	Partial liq & exp - TEMP		FIMSMGR	109.18
Subtotal Account: 716000 - Maintenance & Repairs-General													109.18
811012		06/21/2005	12	txf fr 1aknet for GSDLN video bridg	J5UKM163	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	150,000.00
Subtotal Account: 811012 - NonMand Tran In-Auxillary Funds													150,000.00
811039		06/21/2005	12	txfr bud amt to plant fund > uk3boz	J5UKM167	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	446,325.00
811039		06/21/2005	12	planned bud txfr to 1xk011 > uk3co1	J5UKM168	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	13,000.00
811039		06/21/2005	12	planned bud txfr to 1xk011 > uk3to1	J5UKM169	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	7,000.00
811039		06/21/2005	12	planned bud txfr to 1xk011 > uk3vtz	J5UKM170	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	25,000.00
811039		06/30/2005	12	eoy txfr to plant fund 1xk011 4 tel	J5UKM191	9	JV		JE16	General Journal Entry (Inter-Fund		PRH	715,878.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													1,207,203.00

Org: UK2TFZ - Technology Fee Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L61116	1	JV	E5LK030	IVEY	Partial liq & exp - TEMP		HELWELL	84.65
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													84.65

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
716018	UKADMU	06/17/2005	12	Verizon	I5UKZ027	2	INV	P5UKZ15	INEI	Invoice with Encumbrance	Verizon	KGC	2,309.12
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													2,309.12
740060	UKADMU	06/17/2005	12	Verizon	I5UKZ027	1	INV	P5UKZ15	INEI	Invoice with Encumbrance	Verizon	KGC	19,871.50
Subtotal Account: 740060 - Cap Equip- Telecom System													19,871.50

Org: UK5SR3 - SRTP Infected Machine Prevention

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Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/07/2005	12	move to tech fund for acq upgrade	J5UA2520	2	JV		JE16	General Journal Entry (Inter-Fund		NHAMER	82,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													82,000.00

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
711124		06/30/2005	12	I5UMI125 & J5UMZ102	J5UM062	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	10,000.00
Subtotal Account: 711124 - Supplies-Instructional Supplies													10,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Org: UMPHPL - Physical Plant 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
711186	UMPRTN	06/22/2005	12	Advanced Lock Co LLC	I5UMI972	1	INV		INNI	Invoice without Encumbrance	Advanced Lock Co LLC	DJUVERA	102.00
											Subtotal Account: 711186 - Operating supplies		102.00
716000	UMPRTN	06/15/2005	12	Melanson Roofing Co., Inc.	I5UMI940	1	INV		INNI	Invoice without Encumbrance	Melanson Roofing Co., Inc.	DJUVERA	204.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		204.00
716006	UMPRTN	06/15/2005	12	Consolidated Electric	I5UMI926	1	INV		INNI	Invoice without Encumbrance	Consolidated Electric	DJUVERA	791.80
											Subtotal Account: 716006 - Maint & Repairs-Electrical		791.80
716015	UMPRTN	06/15/2005	12	AAA Pump Service Inc	I5UMI925	1	INV		INNI	Invoice without Encumbrance	AAA Pump Service Inc	DJUVERA	401.25
											Subtotal Account: 716015 - Maint & Repairs-Plumbing		401.25
716051	UMPRTN	06/14/2005	12	Century Mechanical Inc	I5UMI919	1	INV		INNI	Invoice without Encumbrance	Century Mechanical Inc	CHMORGAN	535.55
716051	UMPRTN	06/30/2005	12	Inv: I6UMIA88-01 PO:	J5Z26053	329	JV		IFIX	Old Year Invoice Carryback		EHOBBS	448.81
716051	UMPRTN	06/30/2005	12	Inv: I6UMIA89-01 PO:	J5Z26053	330	JV		IFIX	Old Year Invoice Carryback		EHOBBS	159.00
716051		06/30/2005	12	Move plant exp - see Doc Text	J5UM063	3	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	7,002.74
											Subtotal Account: 716051 - Maint & Repairs-Heating		8,146.10
717200	UMPRTN	06/22/2005	12	Normandeau Associates Inc	I5UMI967	1	INV		INNI	Invoice without Encumbrance	Normandeau Associates Inc	DJUVERA	2,247.25
717200	UMPRTN	06/30/2005	12	Inv: I6UMIA90-01 PO:	J5Z26053	331	JV		IFIX	Old Year Invoice Carryback		EHOBBS	497.85
											Subtotal Account: 717200 - Other Professional Services-General		2,745.10
740055	UMPRTN	06/15/2005	12	City Of Manchester	I5UMI943	1	INV		INNI	Invoice without Encumbrance	City Of Manchester	DJUVERA	20.00
											Subtotal Account: 740055 - Cap Equip- Built in Equipment		20.00

Org: UMACCP - Academic Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715005		06/24/2005	12	3026473A UNH At Manchester	J5H12V05	1	JV	E5HM085	IVEY	Partial liq & exp - TEMP		HELWELL	3,374.75
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													3,374.75

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
740000		06/09/2005	12	i5unh457 PBS t/t untv2g	J5UNZCR	3	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(285,250.00)
Subtotal Account: 740000 - Cap Equipment													(285,250.00)

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
740000		06/09/2005	12	i5unh457 PBS t/f utncpb	J5UNZCR	4	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	285,250.00
Subtotal Account: 740000 - Cap Equipment													285,250.00

[illegible]

Fund Type Level 2: X - Unexpended Plant Funds

Org: UQDRNR - Repairs, Renovations and Replacemen

[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
7404C1		06/30/2004	12	Reverse J4ZAY015 trans date/fy prob	J4ZAY517	13	JV		JECO	Controller's Office- JE16		JLAFLEUR	(54,554.18)
7404C1		06/01/2005	12	Reverse J5ZAH504	J5ZAH598	1	JV		JECO	Controller's Office- JE16		JLAFLEUR	54,554.18
Subtotal Account: 7404C1 - Construction- Primary													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
7404C1		06/30/2004	12	Reverse J4ZAY015 trans date/fy prob	J4ZAY517	14	JV		JECO	Controller's Office- JE16		JLAFLEUR	(3,749.44)
7404C1		06/01/2005	12	Reverse J5ZAH504	J5ZAH598	2	JV		JECO	Controller's Office- JE16		JLAFLEUR	3,749.44
Subtotal Account: 7404C1 - Construction- Primary													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
7404C1		06/30/2004	12	Reverse J4ZAY015 trans date/fy prob	J4ZAY517	5	JV		JECO	Controller's Office- JE16		JLAFLEUR	(29,700.00)
7404C1		06/30/2004	12	Reverse J4ZAY015 trans date/fy prob	J4ZAY517	6	JV		JECO	Controller's Office- JE16		JLAFLEUR	(18,900.00)
7404C1		06/30/2004	12	Reverse J4ZAY015 trans date/fy prob	J4ZAY517	11	JV		JECO	Controller's Office- JE16		JLAFLEUR	(9,000.00)
7404C1		06/01/2005	12	Reverse J5ZAH504	J5ZAH598	7	JV		JECO	Controller's Office- JE16		JLAFLEUR	9,000.00
7404C1		06/01/2005	12	Reverse J5ZAH504	J5ZAH598	9	JV		JECO	Controller's Office- JE16		JLAFLEUR	29,700.00
7404C1		06/01/2005	12	Reverse J5ZAH504	J5ZAH598	10	JV		JECO	Controller's Office- JE16		JLAFLEUR	18,900.00
7404C1		06/27/2005	12	Kohlhase Electric Inc	I5UQF215	2	INV	P4UQ0295	ADEI	Addl Charges on Invoice w/Encumb	Kohlhase Electric Inc	LFARRELL	4,245.00
Subtotal Account: 7404C1 - Construction- Primary													4,245.00

Org: UQTRNR - Repair, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/30/2005	12	McFarland - Johnson Inc	I5UQF220	1	INV	P4UQ0286	INEI	Invoice with Encumbrance	McFarland - Johnson Inc	LFARRELL	1,606.50
Subtotal Account: 7404P2 - AE Design Fee													1,606.50

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
7404C1		06/30/2004	12	Reverse J4ZAY015 trans date/fy prob	J4ZAY517	15	JV		JECO	Controller's Office- JE16		JLAFLEUR	(624.88)
7404C1		06/01/2005	12	Reverse J5ZAH504	J5ZAH598	3	JV		JECO	Controller's Office- JE16		JLAFLEUR	624.88
Subtotal Account: 7404C1 - Construction- Primary													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
716000		06/02/2005	12	Imagistics International Inc	I5UQF191	1	INV	P5UQ0169	INEI	Invoice with Encumbrance	Imagistics International Inc	LFARRELL	350.00
Subtotal Account: 716000 - Maintenance & Repairs-General													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
716030		06/30/2005	12	Inv: I6UQF003-01 PO: P5UQ0180	J5Z26053	341	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11,614.74
716030		06/30/2005	12	Inv: I6UQF004-01 PO: P5UQ0180	J5Z26053	342	JV		IFIX	Old Year Invoice Carryback		EHOBBS	12,582.00
Subtotal Account: 716030 - Maint & Repairs-Carpentry & Paint													24,196.74

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[illegible]

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Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/16/2005	12	Trf to Holloway Landscaping	J5UQ9073	4	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	25,000.00
Subtotal Account: 812000 - R & R Transfer In													25,000.00

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
715010		06/30/2005	12	so 439132,WB Mason, RM 6/13	J5UQ9524	11	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	3,008.00
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													3,008.00
716000		06/30/2005	12	Inv: S0444775-01 PO:	J5Z26055	452	JV		IFIX	Old Year Invoice Carryback		EHOBBS	156.45
716000		06/30/2005	12	so443666, Granite State Glass Dodie	J5UQ9524	1	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	711.00
716000		06/30/2005	12	so440081, Sherwin, Dodier	J5UQ9524	3	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	43.17
716000		06/30/2005	12	so 444096,HomeDepot, Dodier	J5UQ9524	5	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	273.02
716000		06/30/2005	12	so 441184,Sherwin, Dodier	J5UQ9524	7	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	131.17
716000		06/30/2005	12	so 442693,Houghtons, Dodier	J5UQ9524	9	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	9.37
716000		07/12/2005	12	Sherwin Williams Co	S0445852	1	INV		IPNI	Zero Payment Invoice	Sherwin Williams Co	RMESERVE	43.17
Subtotal Account: 716000 - Maintenance & Repairs-General													1,367.35

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
7404C1		06/30/2005	12	Inv: I6UTD011-01 PO: P5UTJ099	J5Z16402	84	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,319.80
Subtotal Account: 7404C1 - Construction- Primary													6,319.80

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
711100		06/27/2005	12	3789377	J5K54003	1	JV	E5KTFE1	IVEY	Partial liq & exp - TEMP		FIMSMGR	116.25
711100		06/27/2005	12	3789378	J5K54004	1	JV	E5KTFE1	IVEY	Partial liq & exp - TEMP		FIMSMGR	116.25
711100		06/27/2005	12	3789406	J5K54032	1	JV	E5KTFE1	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
711100		06/27/2005	12	3789407	J5K54033	1	JV	E5KTFE1	IVEY	Partial liq & exp - TEMP		FIMSMGR	23.25
711100		06/27/2005	12	3789408	J5K54034	1	JV	E5KTFE1	IVEY	Partial liq & exp - TEMP		FIMSMGR	69.75
711100		06/27/2005	12	3789409	J5K54035	1	JV	E5KTFE1	IVEY	Partial liq & exp - TEMP		FIMSMGR	69.75
Subtotal Account: 711100 - Supplies-General													418.50
716027		06/21/2005	12	Treasurer State of NH	I5UTS730	1	INV	P5UTD050	INEI	Invoice with Encumbrance	Treasurer State of NH	SLCLAY	61.03
716027		06/27/2005	12	3775451	J5K52437	1	JV	E5KTFE2	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.37
716027		06/27/2005	12	3775452	J5K52438	1	JV	E5KTFE2	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.08
716027		06/27/2005	12	3775453	J5K52439	1	JV	E5KTFE2	IVEY	Partial liq & exp - TEMP		FIMSMGR	11.91
716027		06/27/2005	12	3775535	J5K52521	1	JV	E5KTFE2	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.28
716027		06/27/2005	12	3789769	J5K54179	1	JV	E5KTFE2	IVEY	Partial liq & exp - TEMP		FIMSMGR	63.00
716027		06/27/2005	12	3789788	J5K54198	1	JV	E5KTFE2	IVEY	Partial liq & exp - TEMP		FIMSMGR	126.00
716027		06/27/2005	12	3798991	J5K55309	1	JV	E5KTFE2	IVEY	Partial liq & exp - TEMP		FIMSMGR	2.00
716027		06/27/2005	12	3798992	J5K55310	1	JV	E5KTFE2	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.00
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													328.67
716100		06/01/2005	12	Mobile Storage	I5UTS632	1	INV	P5UTC015	INEI	Invoice with Encumbrance	Mobile Storage	SLCLAY	63.60
716100		06/30/2005	12	Inv: I6UTD012-01 PO: P5UTC015	J5Z16404	158	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	63.60
Subtotal Account: 716100 - Rentals & Leases-General													127.20
717200		06/06/2005	12	Nobis Engineering Inc	I5UTS643	1	INV	P5UTJ234	INEI	Invoice with Encumbrance	Nobis Engineering Inc	SLCLAY	1,295.00
Subtotal Account: 717200 - Other Professional Services-General													1,295.00
717282		06/30/2005	12	Inv: S0446110-01 PO:	J5Z26061	278	JV		IFIX	Old Year Invoice Carryback		EHOBBS	143.34
Subtotal Account: 717282 - Oth Prof Ser- Haz Waste Removal													143.34
717288		06/21/2005	12	Onyx Environmental Services	I5UTS760	1	INV	P5UTD204	INEI	Invoice with Encumbrance	Onyx Environmental Services	SLCLAY	3,438.20
Subtotal Account: 717288 - Oth Prof Ser- Univer Waste Removal													3,438.20
717290		06/30/2005	12	Inv: I6UTD037-01 PO: P5UTD161	J5Z26059	259	JV		IFIX	Old Year Invoice Carryback		EHOBBS	9,723.95
Subtotal Account: 717290 - Oth Prof Ser- Chem Waste Removal													9,723.95

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Move S0420896 to 1XT014, UTDC04	J5UTK198	2	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	(69.46)
Subtotal Account: 711100 - Supplies-General													(69.46)

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
711100		06/21/2005	12	CC0127 LUCIE ASSELIN	S0437732	1	INV		IPNI	Zero Payment Invoice		ABELL	42.60
711100		06/30/2005	12	Move S0420896 from 1XT014, UTDC01	J5UTK198	1	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	69.46
Subtotal Account: 711100 - Supplies-General													112.06

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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
716000		06/30/2005	12	Inv: S0444477-01 PO:	J5Z26055	170	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	4,800.09
Subtotal Account: 716000 - Maintenance & Repairs-General													4,800.09
7404C1		06/30/2005	12	Inv: I6UTS061-01 PO:	J5Z16406	161	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	8,857.30
Subtotal Account: 7404C1 - Construction- Primary													8,857.30

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/30/2005	12	Move I5UTJ243 from 1UT000, UTP038	J5UTK201	2	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	8,890.00
740000		06/30/2005	12	Move I5UTS492 from 1UT000, UTP035	J5UTK201	12	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	9,235.00
Subtotal Account: 740000 - Cap Equipment													18,125.00
7404C1		06/30/2005	12	Move I5UTJ462 from 1UT000, UTP038	J5UTK201	10	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	5,560.00
Subtotal Account: 7404C1 - Construction- Primary													5,560.00
7404C3		06/30/2005	12	New England Trane	I5UTS838	1	INV		INNI	Invoice without Encumbrance	New England Trane	SLCLAY	22,000.00
Subtotal Account: 7404C3 - Secondary Construction													22,000.00
7404C5		06/30/2005	12	Clean Harbor Environ Services	I5UTS834	1	INV		INNI	Invoice without Encumbrance	Clean Harbor Environ Services	SLCLAY	1,835.19
Subtotal Account: 7404C5 - Abatement of Hazardous Materials													1,835.19
7404F3		06/17/2005	12	New England Trane	I5UTD29D	1	INV	P5UTD063	INEI	Invoice with Encumbrance	New England Trane	DWD	17,995.00
Subtotal Account: 7404F3 - Telecommunications Systems													17,995.00
802000		06/13/2005	12	Transfer to 1XT807-Garage Remedial	J5UTK166	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	13,000.00
802000		06/17/2005	12	To 1XT779-Rep Radiator Break T-Hall	J5UTK174	5	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	4,068.75
802000		06/30/2005	12	Transfer to 1XT807-Trans. Garage	J5UTK190	5	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	7,300.00
802000		06/30/2005	12	Transfer to 1XT800-Stadium Stand	J5UTK202	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	1,250.92
Subtotal Account: 802000 - R & R Transfer Out													25,619.67

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
7404S6		06/07/2005	12	GOVCONNECTION, INC	S0431808	1	INV		IPNI	Zero Payment Invoice		JDAVIS	287.30
Subtotal Account: 7404S6 - Project Related Supplies													287.30

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
7404C1		06/16/2005	12	L Daigneault & Sons Inc	I5UTS709	1	INV	P5UTD182	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	SLCLAY	3,755.00
Subtotal Account: 7404C1 - Construction- Primary													3,755.00

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
7404C1		06/06/2005	12	L Daigneault & Sons Inc	I5UTS645	1	INV	P5UTD201	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	SLCLAY	1,750.00
Subtotal Account: 7404C1 - Construction- Primary													1,750.00
7404C7		06/27/2005	12	3775016	J5K52003	1	JV	E5KTK034	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.86
7404C7		06/27/2005	12	3789628	J5K54070	1	JV	E5KTK002	IVEY	Partial liq & exp - TEMP		FIMSMGR	70.00
Subtotal Account: 7404C7 - Campus Construction Support													74.86

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3775678	J5K52663	1	JV	E5KTK058	IVEY	Partial liq & exp - TEMP		FIMSMGR	7,110.00
											Subtotal Account: 7404C7 - Campus Construction Support		7,110.00
7404P1		06/27/2005	12	Saucier & Flynn Ltd	I5UTS812	1	INV	P5UTJ247	INEI	Invoice with Encumbrance	Saucier & Flynn Ltd	SLCLAY	1,740.14
											Subtotal Account: 7404P1 - Pre-Design Planning		1,740.14
7404S4		06/13/2005	12	CC0410 DES WETLANDS BUR	S0433943	1	INV		IPNI	Zero Payment Invoice		JDAVIS	100.00
											Subtotal Account: 7404S4 - Permits and Fees		100.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3776071	J5K52950	1	JV	E5KTK043	IVEY	Partial liq & exp - TEMP		FIMSMGR	280.72
Subtotal Account: 7404C7 - Campus Construction Support													280.72

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/30/2005	12	Clear plant fund deficit @ year end	J5US0691	1	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	10,134.03
Subtotal Account: 811039 - For Capital Projects (not R&R)													10,134.03

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/29/2005	12	I5UTD51C-Daigneault from UTP011	J5UTK188	2	JV		JZRO	Zero Dollar Invoice Correction		JLORENC	2,800.00
Subtotal Account: 7404C1 - Construction- Primary													2,800.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/26/2005	12	To 1XT511 to cover deficit	J5UTK184	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	1,319.39
Subtotal Account: 802000 - R & R Transfer Out													1,319.39

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/30/2005	12	Clear plant fund deficit @ year end	J5US0691	2	JV		JE16	General Journal Entry (Inter-Fund		KDDILLON	3,558.03
Subtotal Account: 811039 - For Capital Projects (not R&R)													3,558.03

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/07/2005	12	Enterprise June Rent	J5UTD006	1	JV		CR05	Cash Receipt Entry		DWD	1,200.00
Subtotal Account: 570343 - Other Sources-Rental													1,200.00

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
7404P5		06/09/2005	12	Norton Asset Management Inc	I5UTS678	1	INV	P2UTP236	INEI	Invoice with Encumbrance	Norton Asset Management Inc	SLCLAY	524.80
Subtotal Account: 7404P5 - Direct Hire Consultants													524.80

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/30/2005	12	FY05 accrual for W067265/E5KTJ166	J5UTK205	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	6,362.69
Subtotal Account: 7404C7 - Campus Construction Support													6,362.69

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2005	12	Inv: I6UTD010-01 PO: P5UTJ098	J5Z16400	171	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,493.28
Subtotal Account: 7404C1 - Construction- Primary													6,493.28

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P5		06/21/2005	12	Macmillan & Donnelly Inc	I5UTS766	1	INV	P5UTD183	INEI	Invoice with Encumbrance	Macmillan & Donnelly Inc	SLCLAY	1,338.75
Subtotal Account: 7404P5 - Direct Hire Consultants													1,338.75

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C5	UTBART	06/27/2005	12	Marcor Remediation Inc	I5UTS813	1	INV	P5UTD095	INEI	Invoice with Encumbrance	Marcor Remediation Inc	SLCLAY	6,200.00
Subtotal Account: 7404C5 - Abatement of Hazardous Materials													6,200.00
7404C7		06/27/2005	12	3792540	J5K54534	1	JV	E5KTK067	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
7404C7		06/27/2005	12	3798113	J5K54915	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	247.50
7404C7		06/27/2005	12	3798114	J5K54916	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798115	J5K54917	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3798116	J5K54918	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	247.50
7404C7		06/27/2005	12	3798117	J5K54919	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798118	J5K54920	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798119	J5K54921	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798120	J5K54922	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798121	J5K54923	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798125	J5K54927	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.50
7404C7		06/27/2005	12	3798126	J5K54928	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3798127	J5K54929	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.50
7404C7		06/27/2005	12	3798128	J5K54930	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.50
7404C7		06/27/2005	12	3798129	J5K54931	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	247.50
7404C7		06/27/2005	12	3798130	J5K54932	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	247.50
7404C7		06/27/2005	12	3798140	J5K54942	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798141	J5K54943	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798142	J5K54944	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798143	J5K54945	1	JV	E5KTK030	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798168	J5K54970	1	JV	E5KTK042	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798169	J5K54971	1	JV	E5KTK042	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/30/2005	12	FY05 accrual for W075594/E5KTK042	J5UTK205	7	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	66.00
7404C7		06/30/2005	12	FY05 accrual for W074601/E5KTK030	J5UTK205	11	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	231.00
Subtotal Account: 7404C7 - Campus Construction Support													3,816.50
7404P2		06/30/2005	12	Inv: I6UTS029-01 PO: P4UTC84B	J5Z16406	157	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,960.00
Subtotal Account: 7404P2 - AE Design Fee													1,960.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/30/2005	12	state cap bill voucher# 3243834	J5ZAD060	2	JV		JECO	Controller's Office- JE16		JJF9	2,504,469.75
Subtotal Account: 520300 - State Capital Appropriations													2,504,469.75
718002		06/07/2005	12	01-JUN-2005 2701 DATA RECURRING CH	J5L60986	1	JV	E5LT018	IVEY	Partial liq & exp - TEMP		HELWELL	42.65
718002		06/07/2005	12	01-JUN-2005 1701 VOICE RECURRING C	J5L60987	1	JV	E5LT018	IVEY	Partial liq & exp - TEMP		HELWELL	45.66
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													88.31
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60988	1	JV	E5LT040	IVEY	Partial liq & exp - TEMP		HELWELL	1,400.00
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60989	1	JV	E5LT040	IVEY	Partial liq & exp - TEMP		HELWELL	5,477.00
Subtotal Account: 718014 - Telecom-Telephone Equipment													6,877.00
7404C1		06/30/2005	12	Inv: I6UTD021-01 PO: P5UTJO42	J5Z26053	356	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,891,110.00
Subtotal Account: 7404C1 - Construction- Primary													2,891,110.00
7404C3		06/14/2005	12	Lakeview Hydraulics	I5UTS699	1	INV	P5UTD154	INEI	Invoice with Encumbrance	Lakeview Hydraulics	SLCLAY	13,585.00
7404C3		06/28/2005	12	To 1XT806: P5UTJ236 (total)	J5UTK187	12	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(22,779.50)
7404C3		06/28/2005	12	To 1XT806: P5UTJ061 (total)	J5UTK187	16	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(1,506.00)
7404C3		06/28/2005	12	To 1XT806: P4UTC61B (total)	J5UTK187	18	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(3,533.00)
7404C3		06/28/2005	12	To 1XT806: P4UTC52A (total)	J5UTK187	20	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(2,640.00)
Subtotal Account: 7404C3 - Secondary Construction													(16,873.50)
7404C7		06/28/2005	12	To 1XT806: E4KTC40 (partial)	J5UTK187	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(25,000.00)
7404C7		06/28/2005	12	To 1XT806: E4KTS49 (total)	J5UTK187	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(6,936.26)
7404C7		06/28/2005	12	To 1XT806: E4KTS50 (total)	J5UTK187	6	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(16,806.19)
7404C7		06/28/2005	12	To 1XT806: E4KTS51 (total)	J5UTK187	8	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(1,969.50)
7404C7		06/28/2005	12	To 1XT806: E4KTJ62 (total)	J5UTK187	10	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(550.00)
7404C7		06/28/2005	12	To 1XT806: E5KTJ42 (total)	J5UTK187	14	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(7,265.69)
7404C7		06/28/2005	12	To 1XT806: P4UTD112 (total)	J5UTK187	22	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(761.25)
7404C7		06/28/2005	12	To 1XT806: E5KTA04 (total)	J5UTK187	30	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(7,799.00)
Subtotal Account: 7404C7 - Campus Construction Support													(67,087.89)
7404F6		06/28/2005	12	To 1XT806: P4UTD134 (total)	J5UTK187	24	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(4,032.00)
7404F6		06/28/2005	12	To 1XT806: P4UTJ097 (total)	J5UTK187	26	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(1,445.00)
7404F6		06/28/2005	12	To 1XT806: P5UTJ094 (total)	J5UTK187	28	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(1,495.00)
Subtotal Account: 7404F6 - Carpeting													(6,972.00)
7404P2		06/22/2005	12	Rothman Partners Inc	I5UTS776	1	INV	P2UTD904	INEI	Invoice with Encumbrance	Rothman Partners Inc	SLCLAY	78,247.52
Subtotal Account: 7404P2 - AE Design Fee													78,247.52
7404P3		06/22/2005	12	Rothman Partners Inc	I5UTS776	2	INV	P2UTD904	INEI	Invoice with Encumbrance	Rothman Partners Inc	SLCLAY	2,720.00
Subtotal Account: 7404P3 - AE Special Studies & Extra Service													2,720.00
7404P5		06/20/2005	12	Town Of Durham	I5UTS751	1	INV	P4UTC75C	INEI	Invoice with Encumbrance	Town Of Durham	SLCLAY	93.06
7404P5		06/20/2005	12	Town Of Durham	I5UTS750	1	INV	P4UTC75C	INEI	Invoice with Encumbrance	Town Of Durham	SLCLAY	124.08
Subtotal Account: 7404P5 - Direct Hire Consultants													217.14
7404P9		06/10/2005	12	Rw Gillespie & Associates Inc	I5UTS681	1	INV	P4UTJ048	INEI	Invoice with Encumbrance	Rw Gillespie & Associates Inc	SLCLAY	1,123.75
Subtotal Account: 7404P9 - Quality Control Inspect & Testing													1,123.75
7404S1		06/27/2005	12	Admin. Fees for May & June 2005	J5UTK185	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	4,494.00
Subtotal Account: 7404S1 - Campus Management Fee													4,494.00
7404S4		06/03/2005	12	Treasurer State of NH	I5UTS637	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	25.00
Subtotal Account: 7404S4 - Permits and Fees													25.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404S5		06/10/2005	12	Mobile Storage	I5UTS682	1	INV	P4UTC37A	INEI	Invoice with Encumbrance	Mobile Storage	SLCLAY	187.00
Subtotal Account: 7404S5 - Project Related Moving & Storage													187.00
7404S6		06/02/2005	12	CC0313 STEPHANIE CARTABON	S0430338	1	INV		IPNI	Zero Payment Invoice		JDAVIS	17.90
Subtotal Account: 7404S6 - Project Related Supplies													17.90

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404S1		06/27/2005	12	Admin. Fees for May & June 2005	J5UTK185	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	10,035.00
7404S1		06/27/2005	12	Admin. Fees for May & June 2005	J5UTK185	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	8,155.00
Subtotal Account: 7404S1 - Campus Management Fee													18,190.00

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
811039		06/26/2005	12	Return to 1GD030, UDDEAN to close	J5UTK183	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(4,035.09)
Subtotal Account: 811039 - For Capital Projects (not R&R)													(4,035.09)
812000		06/26/2005	12	To 1XT788-SARRC/VPFA to close	J5UTK183	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(2,933.98)
Subtotal Account: 812000 - R & R Transfer In													(2,933.98)

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404S6		06/29/2005	12	CC 416 STEPHEN PESCI	S0440904	3	INV		IPNI	Zero Payment Invoice		JDAVIS	3.92
Subtotal Account: 7404S6 - Project Related Supplies													3.92

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404F2		06/07/2005	12	Engineered Systems Inc	I5UTS659	1	INV	P5UTD179	ADEI	Addl Charges on Invoice w/Encumb	Engineered Systems Inc	SLCLAY	8.76
7404F2		06/07/2005	12	Engineered Systems Inc	I5UTS659	1	INV	P5UTD179	INEI	Invoice with Encumbrance	Engineered Systems Inc	SLCLAY	8,295.00
Subtotal Account: 7404F2 - Equipment under Facility Projects													8,303.76

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
812000		06/26/2005	12	Frm 1XT120 to cover deficit & close	J5UTK184	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	1,319.39
Subtotal Account: 812000 - R & R Transfer In													1,319.39

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
716024		06/27/2005	12	3776658	J5K53287	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776659	J5K53288	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716024		06/27/2005	12	3776660	J5K53289	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776661	J5K53290	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776662	J5K53291	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716024		06/27/2005	12	3776663	J5K53292	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716024		06/27/2005	12	3776664	J5K53293	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716024		06/27/2005	12	3776665	J5K53294	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.00
716024		06/27/2005	12	3776666	J5K53295	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.00
716024		06/27/2005	12	3776667	J5K53296	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.00
716024		06/27/2005	12	3776668	J5K53297	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.00
716024		06/27/2005	12	3776669	J5K53298	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716024		06/27/2005	12	3776670	J5K53299	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776671	J5K53300	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.00
716024		06/27/2005	12	3776672	J5K53301	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.00
716024		06/27/2005	12	3776673	J5K53302	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.00
716024		06/27/2005	12	3776674	J5K53303	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.00
716024		06/27/2005	12	3776675	J5K53304	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	54.00
716024		06/27/2005	12	3776676	J5K53305	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776677	J5K53306	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716024		06/27/2005	12	3776678	J5K53307	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716024		06/27/2005	12	3776679	J5K53308	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716024		06/27/2005	12	3776680	J5K53309	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716024		06/27/2005	12	3776681	J5K53310	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776682	J5K53311	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716024		06/27/2005	12	3776683	J5K53312	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776684	J5K53313	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776685	J5K53314	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3776686	J5K53315	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776687	J5K53316	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776688	J5K53317	1	JV	E5KTC54	IVEY				

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT513 - Heidelberg Harris

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/27/2005	12	3776708	J5K53337	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776709	J5K53338	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.00
716024		06/27/2005	12	3776710	J5K53339	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776711	J5K53340	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776712	J5K53341	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776713	J5K53342	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776714	J5K53343	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716024		06/27/2005	12	3776715	J5K53344	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716024		06/27/2005	12	3776716	J5K53345	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3776717	J5K53346	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776718	J5K53347	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.00
716024		06/27/2005	12	3776719	J5K53348	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776720	J5K53349	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776721	J5K53350	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.00
716024		06/27/2005	12	3776722	J5K53351	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776723	J5K53352	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776724	J5K53353	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776725	J5K53354	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776726	J5K53355	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776727	J5K53356	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716024		06/27/2005	12	3776728	J5K53357	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716024		06/27/2005	12	3776729	J5K53358	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716024		06/27/2005	12	3776730	J5K53359	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
716024		06/27/2005	12	3776731	J5K53360	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
716024		06/27/2005	12	3776732	J5K53361	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	54.00
716024		06/27/2005	12	3776733	J5K53362	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	54.00
716024		06/27/2005	12	3776739	J5K53363	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3776740	J5K53364	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3776741	J5K53365	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
716024		06/27/2005	12	3776742	J5K53366	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.00
716024		06/27/2005	12	3776743	J5K53367	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	6.00
716024		06/27/2005	12	3776744	J5K53368	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.00
716024		06/27/2005	12	3776745	J5K53369	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.00
716024		06/27/2005	12	3776746	J5K53370	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.00
716024		06/27/2005	12	3776747	J5K53371	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.00
716024		06/27/2005	12	3776748	J5K53372	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.00
716024		06/27/2005	12	3776749	J5K53373	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	30.00
716024		06/27/2005	12	3776750	J5K53374	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	36.00
716024		06/27/2005	12	3783419	J5K53440	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783420	J5K53441	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783421	J5K53442	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783422	J5K53443	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783423	J5K53444	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783424	J5K53445	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783425	J5K53446	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783426	J5K53447	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783427	J5K53448	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783428	J5K53449	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.00
716024		06/27/2005	12	3783429	J5K53450	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783447	J5K53451	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT513 - Heidelberg Harris

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/27/2005	12	3783448	J5K53452	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783449	J5K53453	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783450	J5K53454	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783451	J5K53455	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
716024		06/27/2005	12	3783452	J5K53456	1	JV	E5KTC54	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.00
Subtotal Account: 716024 - Maint & Repairs-Custodial Services													3,936.00
716082		06/27/2005	12	3787979	J5K53811	1	JV	E5KTJ159	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.50
716082		06/27/2005	12	3787981	J5K53812	1	JV	E5KTJ159	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.50
Subtotal Account: 716082 - Maint & Repairs-Labs													19.00
716100		06/29/2005	12	Goss International Americas Inc	I5UTD40B	1	INV	P3UTD184	INEI	Invoice with Encumbrance	Goss International Americas Inc	DWD	82,524.18
716100		06/29/2005	12	Goss International Americas Inc	I5UTD45B	1	INV	P3UTD184	INEI	Invoice with Encumbrance	Goss International Americas Inc	DWD	41,262.09
716100		06/30/2005	12	Inv: I6UTS067-01 PO: P3UTD184	J5Z26061	162	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19,666.16
716100		06/30/2005	12	Inv: I6UTS068-01 PO: P3UTD184	J5Z26061	163	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,700.00
716100		06/30/2005	12	Inv: I6UTS072-01 PO: P3UTD184	J5Z26061	164	JV		IFIX	Old Year Invoice Carryback		EHOBBS	45,075.21
716100		06/30/2005	12	Inv: I6UTS076-01 PO: P3UTD184	J5Z26061	165	JV		IFIX	Old Year Invoice Carryback		EHOBBS	45,075.21
Subtotal Account: 716100 - Rentals & Leases-General													236,302.85
780Z45		06/30/2005	12	Inv: I6UTD001-01 PO:	J5Z16402	81	JV		IFIX	Old Year Invoice Carryback		EHOBBS	180.00
Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal													180.00
811039		06/01/2005	12	June-05 Rent @ 121 Tech. Dr.	J5URC107	4	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	32,600.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													32,600.00

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Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2005	12	Inv: I6UTS001-01 PO: P5UTD173	J5Z16400	172	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,718.00
Subtotal Account: 7404C1 - Construction- Primary													5,718.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3775015	J5K52002	1	JV	E5KTS79	IVEY	Partial liq & exp - TEMP		FIMSMGR	75.63
Subtotal Account: 7404C7 - Campus Construction Support													75.63

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/09/2005	12	Transfer from 1XT730	J5UTK164	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	2,369.68
812000		06/09/2005	12	Transfer from 1XT722	J5UTK164	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	2,026.00
Subtotal Account: 812000 - R & R Transfer In													4,395.68

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
570300		06/07/2005	12	6/7 deposit - field rental	J5UAX713	9	JV		CR05	Cash Receipt Entry		ACOON	800.00
570300		06/17/2005	12	6/16 deposit-field rental	J5UAX747	10	JV		CR05	Cash Receipt Entry		ACOON	1,062.50
Subtotal Account: 570300 - Miscellaneous Sources													1,862.50
716000		06/26/2005	12	I5UTS460 American Green from UTP011	J5UTK182	2	JV		JZRO	Zero Dollar Invoice Correction		RKSHARPE	750.00
Subtotal Account: 716000 - Maintenance & Repairs-General													750.00
760000		06/23/2005	12	6/28 rental mem. & bremmer fields	J5UAX756	2	JV		IVRV	Revenue Recognition		ACOON	(470.00)
Subtotal Account: 760000 - Internal Allocations													(470.00)

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/29/2005	12	state cap billing voucher #3243830	J5ZAL090	2	JV		JECO	Controller's Office- JE16		ACZ3	12,779.00
Subtotal Account: 520300 - State Capital Appropriations													12,779.00
7404S1		06/27/2005	12	Admin. Fees for May & June 2005	J5UTK185	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	12,779.00
Subtotal Account: 7404S1 - Campus Management Fee													12,779.00

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
7404S6		06/27/2005	12	3776094	J5K52971	1	JV	E5KTA56	IVEY	Partial liq & exp - TEMP		FIMSMGR	2,300.00
Subtotal Account: 7404S6 - Project Related Supplies													2,300.00

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
7404C1	UTELIZ	06/30/2005	12	Inv: I6UTD006-01 PO: P5UTD178	J5Z16400	169	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	16,443.90
Subtotal Account: 7404C1 - Construction- Primary													16,443.90
7404C7	UTHEAL	06/27/2005	12	3793999	J5K54555	1	JV	E5KTJ213	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
7404C7	UTHEAL	06/27/2005	12	3794000	J5K54556	1	JV	E5KTJ213	IVEY	Partial liq & exp - TEMP		FIMSMGR	114.00
Subtotal Account: 7404C7 - Campus Construction Support													190.00

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
7404C7		06/30/2005	12	Reverse J5K50763 billed in error	J5UTK200	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(7,250.00)
Subtotal Account: 7404C7 - Campus Construction Support													(7,250.00)

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
7404C7		06/27/2005	12	3799473	J5K55579	1	JV	E5KTA46	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,475.00
7404C7		06/27/2005	12	3799476	J5K55582	1	JV	E5KTA46	IVEY	Partial liq & exp - TEMP		FIMSMGR	272.00
Subtotal Account: 7404C7 - Campus Construction Support													1,747.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT661 - Roof Systems

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1	UTKEND	06/09/2005	12	Dowling Corp	I5UTS675	1	INV	P5UTD166	INEI	Invoice with Encumbrance	Dowling Corp	SLCLAY	10,328.00
7404C1	UTKEND	06/30/2005	12	Inv: I6UTS065-01 PO: P5UTD253	J5Z16406	162	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,980.00
7404C1		06/27/2005	12	D & D Restoration LLC	I5UTS811	1	INV	P5UTD158	INEI	Invoice with Encumbrance	D & D Restoration LLC	SLCLAY	3,100.00
Subtotal Account: 7404C1 - Construction- Primary													15,408.00
7404C7	UTKEND	06/27/2005	12	3797660	J5K54561	1	JV	E5KTJ202	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7	UTKEND	06/27/2005	12	3797693	J5K54594	1	JV	E5KTJ202	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7	UTKEND	06/27/2005	12	3797694	J5K54595	1	JV	E5KTJ202	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7	UTKEND	06/27/2005	12	3797695	J5K54596	1	JV	E5KTJ202	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7	UTKEND	06/27/2005	12	3797696	J5K54597	1	JV	E5KTJ202	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7	UTKEND	06/27/2005	12	3797697	J5K54598	1	JV	E5KTJ202	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7	UTKEND	06/27/2005	12	3797698	J5K54599	1	JV	E5KTJ202	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7	UTKEND	06/27/2005	12	3797699	J5K54600	1	JV	E5KTJ202	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7	UTKEND	06/27/2005	12	3797700	J5K54601	1	JV	E5KTJ202	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
7404C7	UTKEND	06/27/2005	12	3799439	J5K55547	1	JV	E5KTJ202	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.97
7404C7		06/27/2005	12	3774145	J5K51208	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.15
7404C7		06/27/2005	12	3774592	J5K51637	1	JV	E5KTJ204	IVEY	Partial liq & exp - TEMP		FIMSMGR	(75.00)
7404C7		06/27/2005	12	3774609	J5K51654	1	JV	E5KTJ204	IVEY	Partial liq & exp - TEMP		FIMSMGR	61.38
7404C7		06/27/2005	12	3774638	J5K51681	1	JV	E5KTJ204	IVEY	Partial liq & exp - TEMP		FIMSMGR	75.00
7404C7		06/27/2005	12	3774639	J5K51682	1	JV	E5KTJ204	IVEY	Partial liq & exp - TEMP		FIMSMGR	805.30
7404C7		06/27/2005	12	3774695	J5K51729	1	JV	E5KTJ204	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.50
7404C7		06/27/2005	12	3774795	J5K51821	1	JV	E5KTJ204	IVEY	Partial liq & exp - TEMP		FIMSMGR	62.67
7404C7		06/27/2005	12	3775885	J5K52785	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	7.06
7404C7		06/27/2005	12	3775886	J5K52786	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	56.99
7404C7		06/27/2005	12	3777275	J5K53375	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	144.00
7404C7		06/27/2005	12	3777276	J5K53376	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	108.00
7404C7		06/27/2005	12	3777277	J5K53377	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
7404C7		06/27/2005	12	3777278	J5K53378	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	108.00
7404C7		06/27/2005	12	3777279	J5K53379	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	108.00
7404C7		06/27/2005	12	3777280	J5K53380	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	108.00
7404C7		06/27/2005	12	3777281	J5K53381	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	48.00
7404C7		06/27/2005	12	3783199	J5K53401	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	108.00
7404C7		06/27/2005	12	3783200	J5K53402	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	18.00
7404C7		06/27/2005	12	3783201	J5K53403	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	72.00
7404C7		06/27/2005	12	3786506	J5K53477	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
7404C7		06/27/2005	12	3786507	J5K53478	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
7404C7		06/27/2005	12	3786508	J5K53479	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	95.00
7404C7		06/27/2005	12	3788132	J5K53832	1	JV	E5KTJ204	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
7404C7		06/27/2005	12	3788133	J5K53833	1	JV	E5KTJ204	IVEY	Partial liq & exp - TEMP		FIMSMGR	171.00
7404C7		06/27/2005	12	3788134	J5K53834	1	JV	E5KTJ204	IVEY	Partial liq & exp - TEMP		FIMSMGR	171.00
7404C7		06/27/2005	12	3788135	J5K53835	1	JV	E5KTJ204	IVEY	Partial liq & exp - TEMP		FIMSMGR	228.00
7404C7		06/27/2005	12	3792566	J5K54535	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
7404C7		06/27/2005	12	3792567	J5K54536	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
7404C7		06/27/2005	12	3792583	J5K54537	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	38.00
7404C7		06/27/2005	12	3792584	J5K54538	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	76.00
7404C7		06/27/2005	12	3792785	J5K54544	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	209.00
7404C7		06/27/2005	12	3792786	J5K54545	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	190.00
7404C7		06/27/2005	12	3792787	J5K54546	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	95.00
7404C7		06/27/2005	12	3792788	J5K54547	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	9.50
7404C7		06/27/2005	12	3792789	J5K54548	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.92

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3792790	J5K54549	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	57.00
7404C7		06/27/2005	12	3792791	J5K54550	1	JV	E5KTK065	IVEY	Partial liq & exp - TEMP		FIMSMGR	95.00
Subtotal Account: 7404C7 - Campus Construction Support													4,991.44

Org: UTDC04 - Repair and Renovation

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1	UTPARS	06/15/2005	12	Paul G White Tile Co	I5UTS704	2	INV	P5UTJ198	INEI	Invoice with Encumbrance	Paul G White Tile Co	SLCLAY	6,820.00
7404C1	UTPCAC	06/15/2005	12	Paul G White Tile Co	I5UTS704	1	INV	P5UTJ198	INEI	Invoice with Encumbrance	Paul G White Tile Co	SLCLAY	7,200.00
Subtotal Account: 7404C1 - Construction- Primary													14,020.00

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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		06/16/2005	12	610516G12258441 HOADLEY, ELIZABET	BF05123	161	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	100.00
Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer													100.00
710100		06/10/2005	12	Matthew Palmer	I5UGT182	1	INV		INNI	Invoice without Encumbrance		BC	522.80
Subtotal Account: 710100 - Out-of-State Travel													522.80

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
8I1039	UTBECK	06/28/2005	12	Beckett Memorial Bench	J5UEWCP9	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	1,150.00
8I1039	UTBECK	06/30/2005	12	reverse duplicate payment j5uewt29	J5UEWCU3	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,150.00)
8I1039	UTBECK	06/30/2005	12	Beckett Mem Bench - WSBE's share	J5UEWT29	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	1,150.00
Subtotal Account: 8I1039 - For Capital Projects (not R&R)													1,150.00

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
802000		06/08/2005	12	Transfer to 1XT802-Carpet Replac.	J5UTK163	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	5,326.00
802000		06/30/2005	12	Return from 1XT770 to close	J5UTK199	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(8,922.50)
Subtotal Account: 802000 - R & R Transfer Out													(3,596.50)

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
7404C1		06/22/2005	12	A J Martini	I5UTS790	1	INV	P5UTD082	INEI	Invoice with Encumbrance	A J Martini	SLCLAY	88,846.00
Subtotal Account: 7404C1 - Construction- Primary													88,846.00
7404C7		06/27/2005	12	3798094	J5K54896	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	247.50
7404C7		06/27/2005	12	3798095	J5K54897	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
7404C7		06/27/2005	12	3798096	J5K54898	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798122	J5K54924	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798123	J5K54925	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798124	J5K54926	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798131	J5K54933	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	247.50
7404C7		06/27/2005	12	3798132	J5K54934	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798133	J5K54935	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	247.50
7404C7		06/27/2005	12	3798134	J5K54936	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798135	J5K54937	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.50
7404C7		06/27/2005	12	3798136	J5K54938	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.50
7404C7		06/27/2005	12	3798137	J5K54939	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.50
7404C7		06/27/2005	12	3798138	J5K54940	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
7404C7		06/27/2005	12	3798139	J5K54941	1	JV	E5KTK031	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.50
7404C7		06/27/2005	12	3799115	J5K55359	1	JV	E5KTK039	IVEY	Partial liq & exp - TEMP		FIMSMGR	60.00
7404C7		06/30/2005	12	FY05 accrual for W074603/E5KTK031	J5UTK205	12	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	1,320.00
Subtotal Account: 7404C7 - Campus Construction Support													3,838.50

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
7404C7		06/27/2005	12	3798170	J5K54972	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3798171	J5K54973	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798172	J5K54974	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798173	J5K54975	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798174	J5K54976	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798175	J5K54977	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798176	J5K54978	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798177	J5K54979	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798178	J5K54980	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798179	J5K54981	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798180	J5K54982	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
7404C7		06/27/2005	12	3798181	J5K54983	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
7404C7		06/27/2005	12	3798182	J5K54984	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798183	J5K54985	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798184	J5K54986	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798185	J5K54987	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798186	J5K54988	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798187	J5K54989	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798189	J5K54991	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798190	J5K54992	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798191	J5K54993	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798192	J5K54994	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798193	J5K54995	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798194	J5K54996	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798195	J5K54997	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798196	J5K54998	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798197	J5K54999	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798198	J5K55000	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798199	J5K55001	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798200	J5K55002	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12										

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT722 - Interior Painting				Org: UTDC04 - Repair and Renovation									
Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3798239	J5K55041	1	JV	E5KTK074	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798240	J5K55042	1	JV	E5KTK074	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798241	J5K55043	1	JV	E5KTK074	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798242	J5K55044	1	JV	E5KTK074	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798254	J5K55056	1	JV	E5KTK074	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798255	J5K55057	1	JV	E5KTK074	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798256	J5K55058	1	JV	E5KTK074	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798257	J5K55059	1	JV	E5KTK074	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798258	J5K55060	1	JV	E5KTK074	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798259	J5K55061	1	JV	E5KTK074	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798260	J5K55062	1	JV	E5KTK074	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798261	J5K55063	1	JV	E5KTK074	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798431	J5K55164	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798432	J5K55165	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798433	J5K55166	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798434	J5K55167	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798435	J5K55168	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798436	J5K55169	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798437	J5K55170	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798438	J5K55171	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3798439	J5K55172	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798440	J5K55173	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798441	J5K55174	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798442	J5K55175	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798443	J5K55176	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798444	J5K55177	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798445	J5K55178	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798446	J5K55179	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3798447	J5K55180	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3798448	J5K55181	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798449	J5K55182	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798450	J5K55183	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798451	J5K55184	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798452	J5K55185	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798453	J5K55186	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798454	J5K55187	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798455	J5K55188	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
7404C7		06/27/2005	12	3798456	J5K55189	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798457	J5K55190	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798458	J5K55191	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
7404C7		06/27/2005	12	3798459	J5K55192	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798460	J5K55193	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798461	J5K55194	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798462	J5K55195	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798463	J5K55196	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3799334	J5K55441	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	84.64
7404C7		06/27/2005	12	3799338	J5K55445	1	JV	E5KTK073	IVEY	Partial liq & exp - TEMP		FIMSMGR	271.20
7404C7		06/27/2005	12	3799383	J5K55491	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	71.95
7404C7		06/27/2005	12	3799384	J5K55492	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	114.63
7404C7		06/27/2005	12	3799419	J5K55527	1	JV	E5KTK072	IVEY	Partial liq & exp - TEMP		FIMSMGR	71.95

Org: UTDC04 - Repair and Renovation

[illegible]

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3799475	J5K55581	1	JV	E5KTJ201	IVEY	Partial liq & exp - TEMP		FIMSMGR	18,090.00
Subtotal Account: 7404C7 - Campus Construction Support													18,090.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/09/2005	12	Transfer to 1XT581 to cover deficit	J5UTK164	5	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	2,369.68
Subtotal Account: 802000 - R & R Transfer Out													2,369.68

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/15/2005	12	Move J5K16559 to 1ATSPC	J5UTK172	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(50.00)
Subtotal Account: 7404C7 - Campus Construction Support													(50.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT734 - CMU Sealant-Split Block Str Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3797816	J5K54643	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
7404C7		06/27/2005	12	3797817	J5K54644	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797818	J5K54645	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
7404C7		06/27/2005	12	3797819	J5K54646	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797820	J5K54647	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3797821	J5K54648	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3797822	J5K54649	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797823	J5K54650	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3797826	J5K54653	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3797827	J5K54654	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797828	J5K54655	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3797829	J5K54656	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3797830	J5K54657	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
7404C7		06/27/2005	12	3797831	J5K54658	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797832	J5K54659	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
7404C7		06/27/2005	12	3797833	J5K54660	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797834	J5K54661	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
7404C7		06/27/2005	12	3797835	J5K54662	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3797836	J5K54663	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
7404C7		06/27/2005	12	3797837	J5K54664	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797838	J5K54665	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3797839	J5K54666	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
7404C7		06/27/2005	12	3797840	J5K54667	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3797841	J5K54668	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798479	J5K55212	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3798480	J5K55213	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798481	J5K55214	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798482	J5K55215	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
7404C7		06/27/2005	12	3798483	J5K55216	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798484	J5K55217	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798485	J5K55218	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798486	J5K55219	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798487	J5K55220	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
7404C7		06/27/2005	12	3798488	J5K55221	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798489	J5K55222	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798490	J5K55223	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
7404C7		06/27/2005	12	3798491	J5K55224	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798492	J5K55225	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798493	J5K55226	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798494	J5K55227	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798495	J5K55228	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
7404C7		06/27/2005	12	3798496	J5K55229	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	173.25
7404C7		06/27/2005	12	3798497	J5K55230	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798498	J5K55231	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798499	J5K55232	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
7404C7		06/27/2005	12	3798500	J5K55233	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798501	J5K55234	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798502	J5K55235	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798503	J5K55236	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798504	J5K55237	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	173.25

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT734 - CMU Sealant-Split Block Str

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3798505	J5K55238	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798506	J5K55239	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798507	J5K55240	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798508	J5K55241	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
7404C7		06/27/2005	12	3798509	J5K55242	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798510	J5K55243	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798511	J5K55244	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798512	J5K55245	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
7404C7		06/27/2005	12	3798513	J5K55246	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	24.75
7404C7		06/27/2005	12	3798514	J5K55247	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798515	J5K55248	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798516	J5K55249	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
7404C7		06/27/2005	12	3798517	J5K55250	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
7404C7		06/27/2005	12	3798518	J5K55251	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798519	J5K55252	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798520	J5K55253	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798521	J5K55254	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798522	J5K55255	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.50
7404C7		06/27/2005	12	3799262	J5K55369	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	183.32
7404C7		06/27/2005	12	3799293	J5K55400	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	26.36
7404C7		06/27/2005	12	3799294	J5K55401	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	(27.97)
7404C7		06/27/2005	12	3799300	J5K55407	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.22
7404C7		06/27/2005	12	3799321	J5K55428	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	15.00
7404C7		06/27/2005	12	3799324	J5K55431	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	45.85
7404C7		06/27/2005	12	3799328	J5K55435	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	388.00
7404C7		06/27/2005	12	3799340	J5K55447	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	15.00
7404C7		06/27/2005	12	3799343	J5K55450	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	45.85
7404C7		06/27/2005	12	3799347	J5K55454	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	388.00
7404C7		06/27/2005	12	3799348	J5K55455	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	(388.00)
7404C7		06/27/2005	12	3799350	J5K55457	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	28.24
7404C7		06/27/2005	12	3799352	J5K55459	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	102.80
7404C7		06/27/2005	12	3799366	J5K55473	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	(388.00)
7404C7		06/27/2005	12	3799368	J5K55475	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	833.88
7404C7		06/27/2005	12	3773724	J5K55476	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	(9,219.50)
7404C7		06/27/2005	12	3773724	J5K55476	2	JV		IVRV	Revenue Recognition		FIMSMGR	9,219.50
7404C7		06/27/2005	12	3799370	J5K55478	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	26.77
7404C7		06/27/2005	12	3799380	J5K55488	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.50
7404C7		06/27/2005	12	3799382	J5K55490	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	197.09
7404C7		06/27/2005	12	3799406	J5K55514	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	94.05
7404C7		06/27/2005	12	3799410	J5K55518	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.72
7404C7		06/27/2005	12	3799420	J5K55528	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	130.70
7404C7		06/27/2005	12	3799442	J5K55550	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.29
7404C7		06/27/2005	12	3799443	J5K55551	1	JV	E5KTJ25	IVEY	Partial liq & exp - TEMP		FIMSMGR	74.86
7404C7		06/30/2005	12	Correct FAMIS J5K55476 for E5KTJ25	J5UTK204	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(9,219.50)
7404C7		06/30/2005	12	FY05 accrual for W047203/E5KTJ25	J5UTK205	9	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	4,516.48
Subtotal Account: 7404C7 - Campus Construction Support													6,142.76

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
7404C1		06/22/2005	12	RTH Mechanical Contractors	I5UTS789	1	INV	P5UTJ184	INEI	Invoice with Encumbrance	RTH Mechanical Contractors	SLCLAY	9,786.00
Subtotal Account: 7404C1 - Construction- Primary													9,786.00
7404C7		06/27/2005	12	3789629	J5K54071	1	JV	E5KTJ142	IVEY	Partial liq & exp - TEMP		FIMSMGR	35.00
7404C7		06/30/2005	12	FY05 accrual for W062171/E5KTJ142	J5UTK205	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	43,702.00
Subtotal Account: 7404C7 - Campus Construction Support													43,737.00

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
7404C7		06/30/2005	12	FY05 accrual for W077332/E5KTK061	J5UTK205	8	JV		JE16	General Journal Entry (Inter-Fund)		RKSHARPE	198.00
Subtotal Account: 7404C7 - Campus Construction Support													198.00
7404F6		06/07/2005	12	Paul G White Tile Co	I5UTS654	1	INV	P5UTD151	INEI	Invoice with Encumbrance	Paul G White Tile Co	SLCLAY	16,450.00
Subtotal Account: 7404F6 - Carpeting													16,450.00
811039		06/15/2005	12	MUB carpeting project (sc1&cm1)	J5UKM156	1	JV		JE16	General Journal Entry (Inter-Fund)		PRH	7,596.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													7,596.00

Org: UTDC04 - Repair and Renovation

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Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/30/2005	12	FY05 accrual for W077377/E6KT002	J5UTK205	18	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	66.00
Subtotal Account: 7404C7 - Campus Construction Support													66.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT745 - Kitchen Cabinets - CSDC

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/15/2005	12	Granite State Glass	I5UTS705	1	INV	P5UTD188	INEI	Invoice with Encumbrance	Granite State Glass	SLCLAY	1,505.00
Subtotal Account: 7404C3 - Secondary Construction													1,505.00
7404C7		06/27/2005	12	3798430	J5K55163	1	JV	E5KTK054	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
7404C7		06/27/2005	12	3798464	J5K55197	1	JV	E5KTK054	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
7404C7		06/27/2005	12	3798465	J5K55198	1	JV	E5KTK054	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798466	J5K55199	1	JV	E5KTK054	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798467	J5K55200	1	JV	E5KTK054	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798468	J5K55201	1	JV	E5KTK054	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
7404C7		06/27/2005	12	3798469	J5K55202	1	JV	E5KTK054	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
7404C7		06/27/2005	12	3798470	J5K55203	1	JV	E5KTK054	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
7404C7		06/27/2005	12	3798471	J5K55204	1	JV	E5KTK054	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798472	J5K55205	1	JV	E5KTK054	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3799421	J5K55529	1	JV	E5KTK054	IVEY	Partial liq & exp - TEMP		FIMSMGR	268.52
Subtotal Account: 7404C7 - Campus Construction Support													1,737.02
7404S7		06/29/2005	12	American Canvas Co LLC	I5UTS827	1	INV	P5UTD190	INEI	Invoice with Encumbrance	American Canvas Co LLC	SLCLAY	400.00
Subtotal Account: 7404S7 - Other Costs													400.00

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
7404C1		06/30/2005	12	Infinity Constructors Inc	I5UTS835	1	INV	P5UTD164	INEI	Invoice with Encumbrance	Infinity Constructors Inc	SLCLAY	58,932.45
											Subtotal Account: 7404C1 - Construction- Primary		58,932.45
7404C7		06/27/2005	12	3790018	J5K54277	1	JV	E5KTK025	IVEY	Partial liq & exp - TEMP		FIMSMGR	67.00
7404C7		06/27/2005	12	3790019	J5K54278	1	JV	E5KTK025	IVEY	Partial liq & exp - TEMP		FIMSMGR	50.25
7404C7		06/27/2005	12	3790020	J5K54279	1	JV	E5KTK025	IVEY	Partial liq & exp - TEMP		FIMSMGR	50.25
											Subtotal Account: 7404C7 - Campus Construction Support		167.50
7404P2		06/20/2005	12	CLD Consulting Engineers Inc.	I5UTS754	1	INV	P5UTJ024	INEI	Invoice with Encumbrance	CLD Consulting Engineers Inc.	SLCLAY	8,314.21
											Subtotal Account: 7404P2 - AE Design Fee		8,314.21

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
7404C7		06/30/2005	12	Reverse SPCT (1ATSPC) charges	J5UTK203	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(1,297.77)
Subtotal Account: 7404C7 - Campus Construction Support													(1,297.77)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/27/2005	12	3798286	J5K55088	1	JV	E5KTA36	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
Subtotal Account: 7404C1 - Construction- Primary													66.00
7404F1		06/01/2005	12	WB Mason	I5UTS629	1	INV	P5UTJ179	INEI	Invoice with Encumbrance	WB Mason	SLCLAY	1,025.50
Subtotal Account: 7404F1 - Furniture and Furnishings													1,025.50

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1	UTHOR	06/03/2005	12	Pine State Elevator Co	I5UTS639	2	INV	P5UTD046	INEI	Invoice with Encumbrance	Pine State Elevator Co	SLCLAY	14,000.00
Subtotal Account: 7404C1 - Construction- Primary													14,000.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404S6		06/06/2005	12	BLK*BOX CORP	S0431283	1	INV		IPNI	Zero Payment Invoice		JDAVIS	619.35
Subtotal Account: 7404S6 - Project Related Supplies													619.35

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Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2005	12	Inv: I6UTD021-02 PO: P5UTJO42	J5Z26053	357	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,085.00
Subtotal Account: 7404C1 - Construction- Primary													5,085.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/09/2005	12	Dzioba Construction Co Inc	I5UTS674	1	INV	P5UTD221	INEI	Invoice with Encumbrance	Dzioba Construction Co Inc	SLCLAY	9,996.60
Subtotal Account: 7404C1 - Construction- Primary													9,996.60
7404P9		06/28/2005	12	Treasurer State of NH	I5UTD78D	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DWD	50.00
7404P9		06/29/2005	12	Rw Gillespie & Associates Inc	I5UTS862	1	INV	P5UTD238	INEI	Invoice with Encumbrance	Rw Gillespie & Associates Inc	SLCLAY	931.50
Subtotal Account: 7404P9 - Quality Control Inspect & Testing													981.50

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/30/2005	12	FY05 accrual for W073062/E5KTA44	J5UTK205	6	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	15,952.34
Subtotal Account: 7404C7 - Campus Construction Support													15,952.34

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/09/2005	12	Acme Mechanical & Sheet Metal Inc	I5UTS677	1	INV	P5UTD128	INEI	Invoice with Encumbrance	Acme Mechanical & Sheet Metal Inc	SLCLAY	29,495.00
Subtotal Account: 7404C1 - Construction- Primary													29,495.00
7404C7		06/27/2005	12	3799229	J5K55367	1	JV	E5KTK038	IVEY	Partial liq & exp - TEMP		FIMSMGR	300.00
Subtotal Account: 7404C7 - Campus Construction Support													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
7404C7		06/30/2005	12	FY05 accrual for W078313/E5KT012	J5UTK205	20	JV		JE16	General Journal Entry (Inter-Fund		BMEHR	1,364.59
Subtotal Account: 7404C7 - Campus Construction Support													1,364.59
8I1039		06/28/2005	12	Trans Frm Campus Rec Heyliger Rm	J5UAX788	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	25,200.00
Subtotal Account: 8I1039 - For Capital Projects (not R&R)													25,200.00

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
812000		06/30/2005	12	Return to 1XT720 to close	J5UTK199	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(8,922.50)
Subtotal Account: 812000 - R & R Transfer In													(8,922.50)

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
7404F2		06/20/2005	12	Griffin Greenhouse Supplies	I5UTS749	1	INV	P5UTD214	INEI	Invoice with Encumbrance	Griffin Greenhouse Supplies	SLCLAY	172.00
7404F2		06/20/2005	12	Griffin Greenhouse Supplies	I5UTS748	1	INV	P5UTD214	INEI	Invoice with Encumbrance	Griffin Greenhouse Supplies	SLCLAY	928.00
Subtotal Account: 7404F2 - Equipment under Facility Projects													1,100.00
7404P6		06/08/2005	12	Desmarais Environmental, Inc	I5UTS668	1	INV	P5UTJ170	INEI	Invoice with Encumbrance	Desmarais Environmental, Inc	SLCLAY	1,766.00
Subtotal Account: 7404P6 - Indust Hygienist Consultant Service													1,766.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404F6		06/27/2005	12	Pro-united Inc	I5UTS815	1	INV	P5UTD196	INEI	Invoice with Encumbrance	Pro-united Inc	SLCLAY	2,884.50
Subtotal Account: 7404F6 - Carpeting													2,884.50
8I2000		06/17/2005	12	Transfer from 1XT025-Emerg. Rep.	J5UTK174	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	4,068.75
Subtotal Account: 8I2000 - R & R Transfer In													4,068.75

[illegible]

Org: UTDC04 - Repair and Renovation

[illegible]

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/15/2005	12	Trans to 1XT811 per 6/3/05 minutes	J5UTK173	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	23,000.00
802000		06/26/2005	12	Return from 1XT449 to close	J5UTK183	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	(2,933.98)
Subtotal Account: 802000 - R & R Transfer Out													20,066.02

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
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60995	1	JV	E5LT038	IVEY	Partial liq & exp - TEMP		HELWELL	765.00
718014		06/07/2005	12	01-JUN-2005 5001 LABOR	J5L60996	1	JV	E5LT038	IVEY	Partial liq & exp - TEMP		HELWELL	340.00
718014		06/07/2005	12	01-JUN-2005 5002 SUPPLIES	J5L60997	1	JV	E5LT038	IVEY	Partial liq & exp - TEMP		HELWELL	272.16
Subtotal Account: 718014 - Telecom-Telephone Equipment													1,377.16
7404C3		06/01/2005	12	Kolb Flooring Llc	I5UTS630	1	INV	P5UTD165	INEI	Invoice with Encumbrance	Kolb Flooring Llc	SLCLAY	180.00
7404C3		06/01/2005	12	Kolb Flooring Llc	I5UTS631	1	INV	P5UTD165	INEI	Invoice with Encumbrance	Kolb Flooring Llc	SLCLAY	259.00
Subtotal Account: 7404C3 - Secondary Construction													439.00
7404C7		06/27/2005	12	3799237	J5K55368	1	JV	E5KTK045	IVEY	Partial liq & exp - TEMP		FIMSMGR	411.98
7404C7		06/27/2005	12	3799478	J5K55584	1	JV	E5KTK048	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,000.00
Subtotal Account: 7404C7 - Campus Construction Support													1,411.98
7404F1		06/22/2005	12	Office Resources Inc	I5UTS774	1	INV	P5UTD181	INEI	Invoice with Encumbrance	Office Resources Inc	SLCLAY	5,055.00
Subtotal Account: 7404F1 - Furniture and Furnishings													5,055.00

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
7404C1		06/03/2005	12	Danley Demolition Inc	I5UTS640	1	INV	P5UTD141	INEI	Invoice with Encumbrance	Danley Demolition Inc	SLCLAY	12,500.00
Subtotal Account: 7404C1 - Construction- Primary													12,500.00
7404C7		06/27/2005	12	3790025	J5K54283	1	JV	E5KTK064	IVEY	Partial liq & exp - TEMP		FIMSMGR	67.00
7404C7		06/27/2005	12	3790026	J5K54284	1	JV	E5KTK064	IVEY	Partial liq & exp - TEMP		FIMSMGR	117.25
7404C7		06/27/2005	12	3790027	J5K54285	1	JV	E5KTK064	IVEY	Partial liq & exp - TEMP		FIMSMGR	117.25
7404C7		06/27/2005	12	3790044	J5K54289	1	JV	E5KTK064	IVEY	Partial liq & exp - TEMP		FIMSMGR	117.25
Subtotal Account: 7404C7 - Campus Construction Support													418.75

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P5		06/22/2005	12	Norton Asset Management Inc	ISUTS777	1	INV		INNI	Invoice without Encumbrance	Norton Asset Management Inc	SLCLAY	603.74
Subtotal Account: 7404P5 - Direct Hire Consultants													603.74

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/28/2005	12	P M MacKay & Sons Inc	I5UTD77D	1	INV	P5UTD195	INEI	Invoice with Encumbrance	P M MacKay & Sons Inc	DWD	5,998.00
Subtotal Account: 7404C1 - Construction- Primary													5,998.00

Fund: 1XT799 - Morse Hall Atrium Painting

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3798081	J5K54883	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	396.00
7404C7		06/27/2005	12	3798082	J5K54884	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
7404C7		06/27/2005	12	3798083	J5K54885	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	148.50
7404C7		06/27/2005	12	3798084	J5K54886	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	396.00
7404C7		06/27/2005	12	3798085	J5K54887	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	396.00
7404C7		06/27/2005	12	3798086	J5K54888	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	396.00
7404C7		06/27/2005	12	3798087	J5K54889	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798088	J5K54890	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798089	J5K54891	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798097	J5K54899	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
7404C7		06/27/2005	12	3798098	J5K54900	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798099	J5K54901	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798100	J5K54902	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798101	J5K54903	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798102	J5K54904	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798103	J5K54905	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.50
7404C7		06/27/2005	12	3798104	J5K54906	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798105	J5K54907	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798106	J5K54908	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798107	J5K54909	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798108	J5K54910	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798109	J5K54911	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.50
7404C7		06/27/2005	12	3798110	J5K54912	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798111	J5K54913	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
7404C7		06/27/2005	12	3798112	J5K54914	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798152	J5K54954	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	231.00
7404C7		06/27/2005	12	3798153	J5K54955	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798154	J5K54956	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798155	J5K54957	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798156	J5K54958	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798157	J5K54959	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798158	J5K54960	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	247.50
7404C7		06/27/2005	12	3798159	J5K54961	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798160	J5K54962	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798161	J5K54963	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798162	J5K54964	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3799267	J5K55374	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.89
7404C7		06/27/2005	12	3799268	J5K55375	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	19.56
7404C7		06/27/2005	12	3799276	J5K55383	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	335.98
7404C7		06/27/2005	12	3799290	J5K55397	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.59
7404C7		06/27/2005	12	3799295	J5K55402	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	4.89
7404C7		06/27/2005	12	3799297	J5K55404	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	10.85
7404C7		06/27/2005	12	3799316	J5K55423	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	228.27
7404C7		06/27/2005	12	3799319	J5K55426	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	558.89
7404C7		06/27/2005	12	3799331	J5K55438	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	47.23
7404C7		06/27/2005	12	3799364	J5K55471	1	JV	E5KTK032	IVEY	Partial liq & exp - TEMP		FIMSMGR	153.27
Subtotal Account: 7404C7 - Campus Construction Support													10,125.92

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/28/2005	12	3797730	J5K54631	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	165.00
7404C7		06/28/2005	12	3797731	J5K54632	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	165.00
7404C7		06/28/2005	12	3797732	J5K54633	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	165.00
7404C7		06/28/2005	12	3797733	J5K54634	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	82.50
7404C7		06/28/2005	12	3797734	J5K54635	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	82.50
7404C7		06/28/2005	12	3797735	J5K54636	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	82.50
7404C7		06/28/2005	12	3797736	J5K54637	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	165.00
7404C7		06/28/2005	12	3797737	J5K54638	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	165.00
7404C7		06/28/2005	12	3797738	J5K54639	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	82.50
7404C7		06/28/2005	12	3799266	J5K55373	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	10.92
7404C7		06/28/2005	12	3799270	J5K55377	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.69
7404C7		06/28/2005	12	3799271	J5K55378	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	13.18
7404C7		06/28/2005	12	3799280	J5K55387	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	67.31
7404C7		06/28/2005	12	3799291	J5K55398	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	(7.50)
7404C7		06/28/2005	12	3799358	J5K55465	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	29.34
7404C7		06/28/2005	12	3799362	J5K55469	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	18.36
7404C7		06/28/2005	12	3799385	J5K55493	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.65
7404C7		06/28/2005	12	3799387	J5K55495	1	JV		JE16	General Journal Entry (Inter-Fund		FIMSMGR	16.65
Subtotal Account: 7404C7 - Campus Construction Support													1,333.60
8I2000		06/30/2005	12	Transfer from 1XT025-Emerg. Repairs	J5UTK202	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	1,250.92
Subtotal Account: 8I2000 - R & R Transfer In													1,250.92

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3789624	J5K54066	1	JV	E5KTK057	IVEY	Partial liq & exp - TEMP		FIMSMGR	35.00
7404C7		06/27/2005	12	3790052	J5K54290	1	JV	E5KTK062	IVEY	Partial liq & exp - TEMP		FIMSMGR	25.13
7404C7		06/27/2005	12	3790053	J5K54291	1	JV	E5KTK062	IVEY	Partial liq & exp - TEMP		FIMSMGR	16.75
Subtotal Account: 7404C7 - Campus Construction Support													76.88
7404P1		06/09/2005	12	Woodburn & Company Landscape Archit	I5UTS679	1	INV	P5UTD233	INEI	Invoice with Encumbrance	Woodburn & Company Landscape Architecture LLC	SLCLAY	87.50
Subtotal Account: 7404P1 - Pre-Design Planning													87.50

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
7404F6	UTPUTN	06/16/2005	12	Pro-united Inc	I5UTS708	1	INV	P5UTD213	INEI	Invoice with Encumbrance	Pro-united Inc	SLCLAY	5,326.00
Subtotal Account: 7404F6 - Carpeting													5,326.00
8I2000		06/08/2005	12	Transfer from 1XT720-Inst. R&R	J5UTK163	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	5,326.00
Subtotal Account: 8I2000 - R & R Transfer In													5,326.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/02/2005	12	mv \$ to Facilities 4 purchs&install	J5UKM146	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	11,250.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													11,250.00

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
811039		06/28/2005	12	Health Service Flooring Project	J5UAX785	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	16,746.13
Subtotal Account: 811039 - For Capital Projects (not R&R)													16,746.13

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT806 - NH Hall Renovations

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/28/2005	12	From 1XT422: P5UTJ236 (total)	J5UTK187	11	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	22,779.50
7404C3		06/28/2005	12	From 1XT422: P5UTJ061 (total)	J5UTK187	15	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	1,506.00
7404C3		06/28/2005	12	From 1XT422: P4UTC61B (total)	J5UTK187	17	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	3,533.00
7404C3		06/28/2005	12	From 1XT422: P4UTC52A (total)	J5UTK187	19	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	2,640.00
Subtotal Account: 7404C3 - Secondary Construction													30,458.50
7404C7		06/28/2005	12	From 1XT422: E4KTC40 (partial)	J5UTK187	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	25,000.00
7404C7		06/28/2005	12	From 1XT422: E4KTS49 (total)	J5UTK187	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	6,936.26
7404C7		06/28/2005	12	From 1XT422: E4KTS50 (total)	J5UTK187	5	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	16,806.19
7404C7		06/28/2005	12	From 1XT422: E4KTS51 (total)	J5UTK187	7	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	1,969.50
7404C7		06/28/2005	12	From 1XT422: E4KTJ62 (total)	J5UTK187	9	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	550.00
7404C7		06/28/2005	12	From 1XT422: E5KTJ42 (total)	J5UTK187	13	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	7,265.69
7404C7		06/28/2005	12	From 1XT422: E5KTA04 (total)	J5UTK187	29	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	7,799.00
Subtotal Account: 7404C7 - Campus Construction Support													66,326.64
7404F6		06/28/2005	12	From 1XT422: P4UTD112 (total)	J5UTK187	21	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	761.25
7404F6		06/28/2005	12	From 1XT422: P4UTD134 (total)	J5UTK187	23	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	4,032.00
7404F6		06/28/2005	12	From 1XT422: P4UTJ097 (total)	J5UTK187	25	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	1,445.00
7404F6		06/28/2005	12	From 1XT422: P5UTJ094 (total)	J5UTK187	27	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	1,495.00
Subtotal Account: 7404F6 - Carpeting													7,733.25
811039		06/09/2005	12	Transfer fund NH Hall renovations	J5UG6163	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	104,518.39
Subtotal Account: 811039 - For Capital Projects (not R&R)													104,518.39

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
7404C5		06/30/2005	12	Inv: I6UTS007-01 PO:	J5Z16402	85	JV		IFIX	Old Year Invoice Carryback		EHOBBS	7,203.60
Subtotal Account: 7404C5 - Abatement of Hazardous Materials													7,203.60
8I2000		06/13/2005	12	Transfer from 1XT025-Emergency Rep	J5UTK166	2	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	13,000.00
8I2000		06/30/2005	12	Transfer from 1XT025	J5UTK190	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	7,300.00
Subtotal Account: 8I2000 - R & R Transfer In													20,300.00

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
61SNSH		06/30/2005	12	HR Payroll 2005 B2 13 0	F0026747	190	JV		HGNL	Payroll - Gross Exp. No Liquidati		HELWELL	1,584.00
Subtotal Account: 61SNSH - Student Labor													1,584.00
7404S6		06/21/2005	12	HOUGHTON HARDWARE	S0437495	1	INV		IPNI	Zero Payment Invoice		LLS	74.34
7404S6		06/21/2005	12	HOUGHTON HARDWARE	S0437611	1	INV		IPNI	Zero Payment Invoice		LLS	31.26
7404S6		06/21/2005	12	HOUGHTON HARDWARE	S0437720	1	INV		IPNI	Zero Payment Invoice		LLS	3.96
7404S6		06/23/2005	12	HOUGHTON HARDWARE	S0438487	1	INV		IPNI	Zero Payment Invoice		LLS	6.38
7404S6		06/23/2005	12	HOUGHTON HARDWARE	S0438619	1	INV		IPNI	Zero Payment Invoice		LLS	3.16
7404S6		06/30/2005	12	6/9/05,s0436576,Houghton Hardware	J5UBA427	8	JV		JZRO	Zero Dollar Invoice Correction		LLS	13.17
Subtotal Account: 7404S6 - Project Related Supplies													132.27
8I2000		06/14/2005	12	Transfer from 1XT785-SARRC Discret.	J5UTK169	1	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	4,500.00
Subtotal Account: 8I2000 - R & R Transfer In													4,500.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/14/2005	12	Funded by 1XT785-SARRC Discretionar	J5UTK168	4	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	13,000.00
Subtotal Account: 812000 - R & R Transfer In													13,000.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/15/2005	12	Transfer from 1XT788-SARRC VPFA	J5UTK173	3	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	23,000.00
Subtotal Account: 812000 - R & R Transfer In													23,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT812 - Exterior Painting

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3773725	J5K50819	1	JV	E5KTK075	IVEY	Partial liq & exp - TEMP		FIMSMGR	9,219.50
7404C7		06/27/2005	12	3798269	J5K55071	1	JV	E5KTK069	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798270	J5K55072	1	JV	E5KTK069	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3798271	J5K55073	1	JV	E5KTK069	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798272	J5K55074	1	JV	E5KTK069	IVEY	Partial liq & exp - TEMP		FIMSMGR	49.50
7404C7		06/27/2005	12	3798273	J5K55075	1	JV	E5KTK069	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798274	J5K55076	1	JV	E5KTK069	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798275	J5K55077	1	JV	E5KTK069	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798276	J5K55078	1	JV	E5KTK069	IVEY	Partial liq & exp - TEMP		FIMSMGR	82.50
7404C7		06/27/2005	12	3798277	J5K55079	1	JV	E5KTK069	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798362	J5K55095	1	JV	E5KTK068	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798374	J5K55107	1	JV	E5KTK068	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3798383	J5K55116	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798384	J5K55117	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	165.00
7404C7		06/27/2005	12	3798385	J5K55118	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798386	J5K55119	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798387	J5K55120	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798388	J5K55121	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798389	J5K55122	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798390	J5K55123	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798391	J5K55124	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798392	J5K55125	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3798393	J5K55126	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798394	J5K55127	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798395	J5K55128	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798396	J5K55129	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798397	J5K55130	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798398	J5K55131	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00
7404C7		06/27/2005	12	3798399	J5K55132	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	132.00
7404C7		06/27/2005	12	3798400	J5K55133	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798401	J5K55134	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798402	J5K55135	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798403	J5K55136	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798404	J5K55137	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798407	J5K55140	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798408	J5K55141	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	66.00
7404C7		06/27/2005	12	3798409	J5K55142	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798410	J5K55143	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798411	J5K55144	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798412	J5K55145	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798413	J5K55146	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798414	J5K55147	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	99.00
7404C7		06/27/2005	12	3798415	J5K55148	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798423	J5K55156	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3798424	J5K55157	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3798425	J5K55158	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798426	J5K55159	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798476	J5K55209	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	33.00
7404C7		06/27/2005	12	3798477	J5K55210	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	264.00
7404C7		06/27/2005	12	3798478	J5K55211	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	198.00

Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/27/2005	12	3799320	J5K55427	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,859.41
7404C7		06/27/2005	12	3799389	J5K55497	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	14.48
7404C7		06/27/2005	12	3799391	J5K55499	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	3.91
7404C7		06/27/2005	12	3799401	J5K55509	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	5.78
7404C7		06/27/2005	12	3799414	J5K55522	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	22.67
7404C7		06/27/2005	12	3799458	J5K55566	1	JV	E5KTK070	IVEY	Partial liq & exp - TEMP		FIMSMGR	348.60
7404C7		06/27/2005	12	3799461	J5K55569	1	JV	E5KTK069	IVEY	Partial liq & exp - TEMP		FIMSMGR	393.84
7404C7		06/27/2005	12	3799462	J5K55570	1	JV	E5KTK069	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,288.75
7404C7		06/27/2005	12	3799463	J5K55571	1	JV	E5KTK069	IVEY	Partial liq & exp - TEMP		FIMSMGR	1,288.75
7404C7		06/30/2005	12	FY05 accrual for W076619/E5KTK068	J5UTK205	14	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	7,461.91
7404C7		06/30/2005	12	FY05 accrual for W076837/E5KTK069	J5UTK205	16	JV		JE16	General Journal Entry (Inter-Fund		RKSHARPE	5,506.32
Subtotal Account: 7404C7 - Campus Construction Support													35,927.92

Org: UTDC04 - Repair and Renovation

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Account	Activity	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	inc expense J5URN085	J5URN203	1	JV		JE16	General Journal Entry (Inter-Fund		NLKR	38,958.78
Subtotal Account: 740000 - Cap Equipment													38,958.78

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
812000		06/30/2005	12	RLO operational surplus to R&R	J0011562	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	1,000,000.00
Subtotal Account: 812000 - R & R Transfer In													1,000,000.00

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
812000		06/22/2005	12	Soccer Stadium Payment	J0011346	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	21,500.00
812000		06/30/2005	12	Transfer from Dining to Unexp Plant	J0011570	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	700,000.00
Subtotal Account: 812000 - R & R Transfer In													721,500.00

Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/30/2005	12	Transfer to R&R from Student Ctr	J0011548	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	100,000.00
Subtotal Account: 812000 - R & R Transfer In													100,000.00

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
740100		06/15/2005	12	Citicapital Commercial Corp	I0067420	1	INV	P0009592	INEI	Invoice with Encumbrance	Citicapital Commercial Corp	DOROTHY	1,898.49
Subtotal Account: 740100 - Equipment Lease-Purchase													1,898.49

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
740100		06/01/2005	12	G M A C Corp	I0066732	1	INV	P0008105	INEI	Invoice with Encumbrance	G M A C Corp	DOROTHY	717.05
Subtotal Account: 740100 - Equipment Lease-Purchase													717.05
8I2000		06/20/2005	12	Annual contribution to vehicle repl	J0011304	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	5,000.00
Subtotal Account: 8I2000 - R & R Transfer In													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
812000		06/17/2005	12	Close old IT funds to IT Small Proj	J0011292	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(61,112.00)
Subtotal Account: 812000 - R & R Transfer In													(61,112.00)

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	137	JV	EKB05001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
Subtotal Account: 711104 - Supplies-From Bookstore													0.00
812000		06/17/2005	12	Close old IT funds to IT Small Proj	J0011292	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(1,178.70)
Subtotal Account: 812000 - R & R Transfer In													(1,178.70)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2005	12	Inv: I5ZC192-01 PO: P4ZGK125	J5Z26053	135	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	357,884.00
											Subtotal Account: 7404C1 - Construction- Primary		357,884.00
7404F3		06/30/2004	12	Reverse J4ZAY015 trans date/fy prob	J4ZAY517	2	JV		JECO	Controller's Office- JE16		JLAFLEUR	(33,927.53)
7404F3		06/01/2005	12	Reverse J5ZAH504	J5ZAH598	14	JV		JECO	Controller's Office- JE16		JLAFLEUR	33,927.53
7404F3		06/30/2005	12	rcls i5zc004 Group Comm	J5ZC999	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(33,927.53)
											Subtotal Account: 7404F3 - Telecommunications Systems		(33,927.53)
8I1039		06/30/2005	12	Alumni Assoc last pledge pymt sci	J0011639	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	10,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		10,000.00

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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
812000		06/30/2005	12	R&R for Prop Acq 361 Main Street	J0011603	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	191,000.00
Subtotal Account: 812000 - R & R Transfer In													191,000.00

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
7404A1		06/23/2005	12	RCLS 5XG062>5XG056 BRUDER ST	J5ZCN120	1	JV		JECO	Controller's Office- JE16		NLEGERE	(10,007.50)
Subtotal Account: 7404A1 - Real Estate Purchase													(10,007.50)

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
71CZ00		06/03/2005	12	RCLS BUTLER CT PROJECT RE ACQUI	J5ZCN119	1	JV		JECO	Controller's Office- JE16		NLEGERE	(793.42)
Subtotal Account: 71CZ00 - Other Expenses-Deductions													(793.42)
7404A1		06/03/2005	12	RCLS BUTLER CT PROJECT RE ACQUI	J5ZCN119	2	JV		JECO	Controller's Office- JE16		NLEGERE	(7.50)
7404A1		06/03/2005	12	RCLS BUTLER CT PROJECT RE ACQUI	J5ZCN119	3	JV		JECO	Controller's Office- JE16		NLEGERE	(248,516.00)
Subtotal Account: 7404A1 - Real Estate Purchase													(248,523.50)

Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404A1		06/23/2005	12	RCLS 5XG064>5XG056 BRUDER ST	J5ZCN120	3	JV		JECO	Controller's Office- JE16		NLEGERE	(217,354.47)
Subtotal Account: 7404A1 - Real Estate Purchase													(217,354.47)

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
71CZ00		06/10/2005	12	George F. Patten	I0067261	1	INV		INNI	Invoice without Encumbrance		RD	293.79
71CZ00		06/23/2005	12	RCLS 5XG065>5XG056 BUTLER COURT	J5ZCN121	1	JV		JECO	Controller's Office- JE16		NLEGERE	(293.79)
Subtotal Account: 71CZ00 - Other Expenses-Deductions													0.00
7404A1		06/01/2005	12	Bragdon Berkson Davis & Klein	I0066696	1	INV		ADDI	Additional Charges on an Invoice	Bragdon Berkson Davis & Klein	VLEBRUN	7.50
7404A1		06/01/2005	12	Bragdon Berkson Davis & Klein	I0066696	1	INV		INNI	Invoice without Encumbrance	Bragdon Berkson Davis & Klein	VLEBRUN	585,016.00
7404A1		06/23/2005	12	RCLS 5XG065>5XG056 BUTLER COURT	J5ZCN121	2	JV		JECO	Controller's Office- JE16		NLEGERE	(585,023.50)
Subtotal Account: 7404A1 - Real Estate Purchase													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
716000		06/15/2005	12	Fred H Hamblet Inc	I0067421	2	INV	P0010926	INEI	Invoice with Encumbrance	Fred H Hamblet Inc	RMX5	7,555.00
Subtotal Account: 716000 - Maintenance & Repairs-General													7,555.00
812000		06/21/2005	12	Close Instr'l Equip to IT Sm Proj't	J0011334	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(56,967.00)
Subtotal Account: 812000 - R & R Transfer In													(56,967.00)

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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
740402		06/09/2005	12	Engelberth Construction Inc	I0066727	2	INV	P0008554	ADEI	Addl Charges on Invoice w/Encumb	Engelberth Construction Inc	KKARR	27,790.00
740402		06/09/2005	12	Engelberth Construction Inc	I0066727	2	INV	P0008554	INEI	Invoice with Encumbrance	Engelberth Construction Inc	KKARR	15,000.00
740402		06/22/2005	12	Engelberth Construction Inc	I0067785	2	INV	P0008554	INEI	Invoice with Encumbrance	Engelberth Construction Inc	KKARR	55,053.00
Subtotal Account: 740402 - Construction-Primary													97,843.00
740424		06/22/2005	12	Clough Harbor Assoc. Llp	I0067792	1	INV	P0007008	INEI	Invoice with Encumbrance	Clough Harbor Assoc. Llp	KKARR	512.00
Subtotal Account: 740424 - Construct-Consultants													512.00
812000		06/11/2005	12	Winchester St Parking Improvements	J0011206	2	JV		JE16	General Journal Entry (Inter-Fund)		JHALTER	300,000.00
Subtotal Account: 812000 - R & R Transfer In													300,000.00

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
711000		06/21/2005	12	GREAT NORTHERN VIDEO L	S0437118	1	INV		IPNI	Zero Payment Invoice		KKARR	360.00
711000		06/29/2005	12	HAMSHAW LUMBER INC KEE	S0440961	1	INV		IPNI	Zero Payment Invoice		KKARR	45.12
711000		06/30/2005	12	Inv: S0442659-01 PO:	J5Z16404	331	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	147.00
711000		06/30/2005	12	Inv: S0444449-01 PO:	J5Z26055	142	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6.42
711000		06/30/2005	12	Inv: S0445072-01 PO:	J5Z26057	241	JV		IFIX	Old Year Invoice Carryback		EHOBBS	25.52
711000		06/30/2005	12	Inv: S0445073-01 PO:	J5Z26057	242	JV		IFIX	Old Year Invoice Carryback		EHOBBS	424.00
711000		06/30/2005	12	Inv: S0445540-01 PO:	J5Z26059	458	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.69
Subtotal Account: 711000 - Purchasing Cards													1,028.75
716006	KT1021	06/28/2005	12	Fred H Hamblet Inc	I0068042	1	INV	P0010974	INEI	Invoice with Encumbrance	Fred H Hamblet Inc	KKARR	7,550.00
Subtotal Account: 716006 - Maint & Repairs-Electrical													7,550.00
717200		06/01/2005	12	Rist-frost-shumway Engineering	I0066721	2	INV	P0009341	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	KKARR	3,423.79
717200		06/01/2005	12	Rist-frost-shumway Engineering	I0066715	2	INV	P0009341	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	KKARR	87.30
717200		06/01/2005	12	Rist-frost-shumway Engineering	I0066720	2	INV	P0009341	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	KKARR	5,007.00
Subtotal Account: 717200 - Other Professional Services-General													8,518.09

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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
711000		06/23/2005	12	MARATHON PRINTERS	S0438384	1	INV		IPNI	Zero Payment Invoice		KKARR	96.00
711000		06/24/2005	12	MARATHON PRINTERS	S0439121	1	INV		IPNI	Zero Payment Invoice		KKARR	24.00
711000		06/29/2005	12	HAMSHAW LUMBER INC KEE	S0440970	1	INV		IPNI	Zero Payment Invoice		KKARR	94.26
711000		06/30/2005	12	Inv: S0442658-01 PO:	J5Z16404	330	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	39.45
711000		06/30/2005	12	Inv: S0444448-01 PO:	J5Z26055	141	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,868.00
711000		06/30/2005	12	F W WEBB CO	S0441760	1	INV		IPNI	Zero Payment Invoice		KKARR	31.43
Subtotal Account: 711000 - Purchasing Cards													3,153.14
716042	KT1011	06/30/2005	12	Inv: I0068678-01 PO: P0011206	J5Z26068	3	JV		IFIX	Old Year Invoice Carryback		EHOBBS	11,687.50
716042		06/30/2005	12	Inv: I0068679-01 PO: P0011176	J5Z26068	4	JV		IFIX	Old Year Invoice Carryback		EHOBBS	14,154.00
Subtotal Account: 716042 - Maint & Repairs-Glass													25,841.50
717200	KT1036	06/28/2005	12	Advanced Building Systems Inc	I0068025	1	INV	P0011025	INEI	Invoice with Encumbrance	Advanced Building Systems Inc	KKARR	22,000.00
Subtotal Account: 717200 - Other Professional Services-General													22,000.00
8I2000		06/09/2005	12	EOY Critical Needs - R&R Projects	J0011186	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	100,000.00
Subtotal Account: 8I2000 - R & R Transfer In													100,000.00

Org: KTARNR - R&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
711104		06/23/2005	12	KSC Bookstore Feed 12 0601 - 0621	J0011356	139	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
802000		06/22/2005	12	Soccer Stadium Payment	J0011346	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	1,500.00
Subtotal Account: 802000 - R & R Transfer Out													1,500.00

Org: KTARNR - R&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
716000		06/30/2005	12	Inv: I0068639-01 PO: P0010221	J5Z26061	4	JV		IFIX	Old Year Invoice Carryback		EHOBB5	8,463.16
Subtotal Account: 716000 - Maintenance & Repairs-General													8,463.16

Org: KTARNR - R&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
711000		06/24/2005	12	CED KEENE #3569	S0439126	1	INV		IPNI	Zero Payment Invoice		KKARR	1,036.24
											Subtotal Account: 711000 - Purchasing Cards		1,036.24
711100		06/30/2005	12	Inv: I0068517-02 PO: P0011055	J5Z26055	2	JV		IFIX	Old Year Invoice Carryback		EHOBBS	13,242.99
											Subtotal Account: 711100 - Supplies-General		13,242.99
716000		06/23/2005	12	NetworkD	I0067858	1	INV	P0011077	INEI	Invoice with Encumbrance	NetworkD	DOROTHY	7,600.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		7,600.00
740000		06/30/2005	12	Inv: I0068517-01 PO: P0011055	J5Z26055	1	JV		IFIX	Old Year Invoice Carryback		EHOBBS	19,579.01
											Subtotal Account: 740000 - Cap Equipment		19,579.01
8I2000		06/09/2005	12	EOY Critical Needs - R&R Projects	J0011186	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	65,000.00
8I2000		06/17/2005	12	Close old IT funds to IT Small Proj	J0011292	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	62,290.70
8I2000		06/21/2005	12	Close Instr'l Equip to IT Sm Proj't	J0011334	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	56,967.00
											Subtotal Account: 8I2000 - R & R Transfer In		184,257.70

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/30/2005	12	Transfer to R&R from Student Ctr	J0011548	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	100,000.00
Subtotal Account: 812000 - R & R Transfer In													100,000.00

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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
716000		06/08/2005	12	N E Fabrics & Decorating Center	I0066792	1	INV	P0009795	INEI	Invoice with Encumbrance	N E Fabrics & Decorating Center	KKARR	1,001.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		1,001.00
717200		06/24/2005	12	M B Maintenance Inc	I0067914	1	INV	P0011030	INEI	Invoice with Encumbrance	M B Maintenance Inc	KKARR	550.00
											Subtotal Account: 717200 - Other Professional Services-General		550.00
812000		06/30/2005	12	Close FY04 RLO Sm Proj to FY06	J0011606	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(440,000.00)
											Subtotal Account: 812000 - R & R Transfer In		(440,000.00)

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
717000		06/09/2005	12	Cannon Design	I0067185	1	INV	P0010250	ADEI	Addl Charges on Invoice w/Encumb	Cannon Design	RMX5	35.00
717000		06/09/2005	12	Cannon Design	I0067185	1	INV	P0010250	INEI	Invoice with Encumbrance	Cannon Design	RMX5	234.74
Subtotal Account: 717000 - Consulting-General													269.74

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740406		06/08/2005	12	Weller & Michal Architects Inc	I0067071	1	INV	P0010587	INEI	Invoice with Encumbrance	Weller & Michal Architects Inc	KKARR	6,795.00
740406		06/16/2005	12	Weller & Michal Architects Inc	I0067532	1	INV	P0010587	INEI	Invoice with Encumbrance	Weller & Michal Architects Inc	KKARR	5,775.00
Subtotal Account: 740406 - Construct-Architect Fees													12,570.00

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
716000		06/01/2005	12	Advanced Building Systems Inc	I0066741	1	INV	P0010954	INEI	Invoice with Encumbrance	Advanced Building Systems Inc	KKARR	2,900.00
716000		06/22/2005	12	corr req by K. Karr 6/21/05 per	J0011344	2	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	12,825.00
Subtotal Account: 716000 - Maintenance & Repairs-General													15,725.00
740418		06/01/2005	12	Cascade Builders	I0066742	1	INV	P0010953	INEI	Invoice with Encumbrance	Cascade Builders	KKARR	4,736.00
Subtotal Account: 740418 - Construct-Contractor													4,736.00
812000		06/09/2005	12	EOY Critical Needs - R&R Projects	J0011186	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	100,000.00
Subtotal Account: 812000 - R & R Transfer In													100,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT101 - RLO Small Projects 06 Org: KTARNR - R&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
711000		06/02/2005	12	HAMSHAW LUMBER INC KEE	S0430226	1	INV		IPNI	Zero Payment Invoice		KKARR	687.20
711000		06/02/2005	12	THE HOME DEPOT #3488	S0430273	1	INV		IPNI	Zero Payment Invoice		KKARR	22.08
711000		06/02/2005	12	GRANITE CITY ELECTRIC	S0430289	1	INV		IPNI	Zero Payment Invoice		KKARR	44.42
711000		06/03/2005	12	CED KEENE #3569	S0430919	1	INV		IPNI	Zero Payment Invoice		KKARR	103.72
711000		06/03/2005	12	R B ALLEN CO INC	S0430921	1	INV		IPNI	Zero Payment Invoice		KKARR	1,171.24
711000		06/06/2005	12	HAMSHAW LUMBER INC KEE	S0431331	1	INV		IPNI	Zero Payment Invoice		KKARR	15.08
711000		06/06/2005	12	THE HOME DEPOT #3488	S0431332	1	INV		IPNI	Zero Payment Invoice		KKARR	53.16
711000		06/06/2005	12	CED KEENE #3569	S0431374	1	INV		IPNI	Zero Payment Invoice		KKARR	79.42
711000		06/07/2005	12	HAMSHAW LUMBER INC KEE	S0431796	1	INV		IPNI	Zero Payment Invoice		KKARR	7.20
711000		06/07/2005	12	HAMSHAW LUMBER INC KEE	S0431797	1	INV		IPNI	Zero Payment Invoice		KKARR	22.20
711000		06/07/2005	12	HAMSHAW LUMBER INC KEE	S0431884	1	INV		IPNI	Zero Payment Invoice		KKARR	6.00
711000		06/09/2005	12	CED KEENE #3569	S0432782	1	INV		IPNI	Zero Payment Invoice		KKARR	135.00
711000		06/10/2005	12	CED KEENE #3569	S0433337	1	INV		IPNI	Zero Payment Invoice		KKARR	184.54
711000		06/10/2005	12	R B ALLEN CO INC	S0433338	1	INV		IPNI	Zero Payment Invoice		KKARR	325.86
711000		06/10/2005	12	HAMSHAW LUMBER INC KEE	S0433387	1	INV		IPNI	Zero Payment Invoice		KKARR	340.00
711000		06/10/2005	12	SHERWIN WILLIAMS #5289	S0433394	1	INV		IPNI	Zero Payment Invoice		KKARR	339.90
711000		06/13/2005	12	F W WEBB CO	S0433836	1	INV		IPNI	Zero Payment Invoice		KKARR	42.75
711000		06/13/2005	12	F W WEBB CO	S0433837	1	INV		IPNI	Zero Payment Invoice		KKARR	54.60
711000		06/14/2005	12	HAMSHAW LUMBER INC KEE	S0434402	1	INV		IPNI	Zero Payment Invoice		KKARR	102.78
711000		06/14/2005	12	SHERWIN WILLIAMS #5289	S0434409	1	INV		IPNI	Zero Payment Invoice		KKARR	25.68
711000		06/14/2005	12	HAMSHAW LUMBER INC KEE	S0434410	1	INV		IPNI	Zero Payment Invoice		KKARR	31.40
711000		06/14/2005	12	HAMSHAW LUMBER INC KEE	S0434411	1	INV		IPNI	Zero Payment Invoice		KKARR	34.18
711000		06/15/2005	12	SHERWIN WILLIAMS #5289	S0435047	1	INV		IPNI	Zero Payment Invoice		KKARR	45.82
711000		06/16/2005	12	CED KEENE #3569	S0435552	1	INV		IPNI	Zero Payment Invoice		KKARR	276.00
711000		06/16/2005	12	SHERWIN WILLIAMS #5289	S0435600	1	INV		IPNI	Zero Payment Invoice		KKARR	274.21
711000		06/16/2005	12	HAMSHAW LUMBER INC KEE	S0435603	1	INV		IPNI	Zero Payment Invoice		KKARR	12.10
711000		06/17/2005	12	F W WEBB CO	S0435990	1	INV		IPNI	Zero Payment Invoice		KKARR	63.20
711000		06/17/2005	12	HAMSHAW LUMBER INC KEE	S0436038	1	INV		IPNI	Zero Payment Invoice		KKARR	16.08
711000		06/20/2005	12	HAMSHAW LUMBER INC KEE	S0436450	1	INV		IPNI	Zero Payment Invoice		KKARR	14.47
711000		06/20/2005	12	F W WEBB CO	S0436451	1	INV		IPNI	Zero Payment Invoice		KKARR	35.37
711000		06/20/2005	12	HAMSHAW LUMBER INC KEE	S0436501	1	INV		IPNI	Zero Payment Invoice		KKARR	156.76
711000		06/20/2005	12	SHERWIN WILLIAMS #5289	S0436506	1	INV		IPNI	Zero Payment Invoice		KKARR	111.96
711000		06/21/2005	12	F W WEBB CO	S0437120	1	INV		IPNI	Zero Payment Invoice		KKARR	170.26
711000		06/21/2005	12	F W WEBB CO	S0437121	1	INV		IPNI	Zero Payment Invoice		KKARR	233.26
711000		06/21/2005	12	SHERWIN WILLIAMS #5289	S0437213	1	INV		IPNI	Zero Payment Invoice		KKARR	448.98
711000		06/22/2005	12	O'BRIENS APPLIANCE	S0437936	1	INV		IPNI	Zero Payment Invoice		KKARR	410.00
711000		06/22/2005	12	THE GRANITE GROUP #32	S0437937	1	INV		IPNI	Zero Payment Invoice		KKARR	75.81
711000		06/22/2005	12	CED KEENE #3569	S0437963	1	INV		IPNI	Zero Payment Invoice		KKARR	8.73
711000		06/23/2005	12	HAMSHAW LUMBER00 OF 00	S0438386	1	INV		IPNI	Zero Payment Invoice		KKARR	41.35
711000		06/24/2005	12	HAMSHAW LUMBER INC KEE	S0439122	1	INV		IPNI	Zero Payment Invoice		KKARR	58.95
711000		06/27/2005	12	F W WEBB CO	S0439735	1	INV		IPNI	Zero Payment Invoice		KKARR	93.11
711000		06/27/2005	12	CED KEENE #3569	S0439741	1	INV		IPNI	Zero Payment Invoice		KKARR	886.20
711000		06/27/2005	12	CED KEENE #3569	S0439742	1	INV		IPNI	Zero Payment Invoice		KKARR	1,400.00
711000		06/27/2005	12	SHERWIN WILLIAMS #5289	S0439799	1	INV		IPNI	Zero Payment Invoice		KKARR	531.60
711000		06/27/2005	12	HAMSHAW LUMBER INC KEE	S0439803	1	INV		IPNI	Zero Payment Invoice		KKARR	19.09
711000		06/29/2005	12	O'BRIENS APPLIANCE	S0440834	3	INV		IPNI	Zero Payment Invoice		KKARR	707.00
711000		06/29/2005	12	HAMSHAW LUMBER INC KEE	S0440956	1	INV		IPNI	Zero Payment Invoice		KKARR	77.50
711000		06/29/2005	12	HAMSHAW LUMBER INC KEE	S0440963	1	INV		IPNI	Zero Payment Invoice		KKARR	71.44
711000		06/29/2005	12	HAMSHAW LUMBER INC KEE	S0440964	1	INV		IPNI	Zero Payment Invoice		KKARR	101.16
711000		06/29/2005	12	HAMSHAW LUMBER INC KEE	S0440965	1	INV		IPNI	Zero Payment Invoice		KKARR	287.80

Org: KTARNR - R&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
711000		06/29/2005	12	HAMSHAW LUMBER INC KEE	S0440966	1	INV		IPNI	Zero Payment Invoice		KKARR	356.37
711000		06/29/2005	12	HAMSHAW LUMBER INC KEE	S0440967	1	INV		IPNI	Zero Payment Invoice		KKARR	500.00
711000		06/29/2005	12	MILLWORK MASTERS LTD	S0440968	1	INV		IPNI	Zero Payment Invoice		KKARR	580.00
711000		06/29/2005	12	HAMSHAW LUMBER INC KEE	S0440969	1	INV		IPNI	Zero Payment Invoice		KKARR	705.30
711000		06/29/2005	12	CED KEENE #3569	S0440971	1	INV		IPNI	Zero Payment Invoice		KKARR	2,106.00
711000		06/29/2005	12	SHERWIN WILLIAMS #5289	S0441029	1	INV		IPNI	Zero Payment Invoice		KKARR	64.32
711000		06/30/2005	12	Inv: S0442498-01 PO:	J5Z16404	180	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	27.00
711000		06/30/2005	12	Inv: S0442499-01 PO:	J5Z16404	181	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	103.50
711000		06/30/2005	12	Inv: S0442502-01 PO:	J5Z16404	184	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	19.30
711000		06/30/2005	12	Inv: S0442503-01 PO:	J5Z16404	185	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	210.57
711000		06/30/2005	12	Inv: S0442545-01 PO:	J5Z16404	228	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	7.39
711000		06/30/2005	12	Inv: S0442565-01 PO:	J5Z16404	248	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	55.53
711000		06/30/2005	12	Inv: S0442660-01 PO:	J5Z16404	332	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	71.05
711000		06/30/2005	12	Inv: S0442661-01 PO:	J5Z16404	333	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	168.20
711000		06/30/2005	12	Inv: S0442662-01 PO:	J5Z16404	334	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	265.01
711000		06/30/2005	12	Inv: S0442827-01 PO:	J5Z16404	495	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	84.63
711000		06/30/2005	12	Inv: S0442828-01 PO:	J5Z16404	496	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	92.48
711000		06/30/2005	12	Inv: S0442829-01 PO:	J5Z16404	497	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	398.30
711000		06/30/2005	12	Inv: S0442830-01 PO:	J5Z16404	498	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	700.13
711000		06/30/2005	12	Inv: S0442907-01 PO:	J5Z16404	572	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	25.53
711000		06/30/2005	12	Inv: S0443990-01 PO:	J5Z26053	458	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,799.76
711000		06/30/2005	12	Inv: S0444028-01 PO:	J5Z26053	495	JV		IFIX	Old Year Invoice Carryback		EHOBBS	52.06
711000		06/30/2005	12	Inv: S0444029-01 PO:	J5Z26053	496	JV		IFIX	Old Year Invoice Carryback		EHOBBS	130.10
711000		06/30/2005	12	Inv: S0444035-01 PO:	J5Z26053	502	JV		IFIX	Old Year Invoice Carryback		EHOBBS	212.12
711000		06/30/2005	12	Inv: S0444451-01 PO:	J5Z26055	144	JV		IFIX	Old Year Invoice Carryback		EHOBBS	1,552.50
711000		06/30/2005	12	Inv: S0445070-01 PO:	J5Z26057	239	JV		IFIX	Old Year Invoice Carryback		EHOBBS	61.94
711000		06/30/2005	12	Inv: S0445076-01 PO:	J5Z26057	245	JV		IFIX	Old Year Invoice Carryback		EHOBBS	146.11
711000		06/30/2005	12	Inv: S0445078-01 PO:	J5Z26057	247	JV		IFIX	Old Year Invoice Carryback		EHOBBS	20.69
711000		06/30/2005	12	Inv: S0445544-01 PO:	J5Z26059	459	JV		IFIX	Old Year Invoice Carryback		EHOBBS	215.22
711000		06/30/2005	12	Inv: S0445546-01 PO:	J5Z26059	460	JV		IFIX	Old Year Invoice Carryback		EHOBBS	35.39
711000		06/30/2005	12	Inv: S0445620-01 PO:	J5Z26059	492	JV		IFIX	Old Year Invoice Carryback		EHOBBS	45.21
711000		06/30/2005	12	Inv: S0445635-01 PO:	J5Z26059	500	JV		IFIX	Old Year Invoice Carryback		EHOBBS	33.80
711000		06/30/2005	12	Corr PCard Inv #S0441047	PC5ADJ53	7	JV		JADJ	Year End PCard Correction		HELWELL	168.00
711000		06/30/2005	12	HAMSHAW LUMBER INC KEE	S0441755	1	INV		IPNI	Zero Payment Invoice		KKARR	77.27
711000		06/30/2005	12	PLUMBMASTER INC	S0441756	1	INV		IPNI	Zero Payment Invoice		KKARR	555.89
711000		06/30/2005	12	HAMSHAW LUMBER INC KEE	S0441759	1	INV		IPNI	Zero Payment Invoice		KKARR	896.34
711000		06/30/2005	12	SHERWIN WILLIAMS #5289	S0441813	1	INV		IPNI	Zero Payment Invoice		KKARR	464.59
Subtotal Account: 711000 - Purchasing Cards													24,464.22
716000	KT1055	06/09/2005	12	B&L Tile Inc	I0067183	1	INV	P0010989	INEI	Invoice with Encumbrance	B&L Tile Inc	KKARR	9,490.00
716000	KT1055	06/22/2005	12	B&L Tile Inc	I0067750	1	INV	P0010989	INEI	Invoice with Encumbrance	B&L Tile Inc	KKARR	10,790.00
716000		06/01/2005	12	Foapal Change	J0011059	2	JV		JZRO	Zero Dollar Invoice Correction		SHELLYP	1,719.19
716000		06/01/2005	12	Covino Environmental Assoc	I0066704	1	INV	P0010932	INEI	Invoice with Encumbrance	Covino Environmental Assoc	KKARR	1,331.82
716000		06/01/2005	12	Advanced Building Systems Inc	I0066743	1	INV	P0010934	INEI	Invoice with Encumbrance	Advanced Building Systems Inc	KKARR	5,800.00
716000		06/02/2005	12	Millwork Masters Ltd	I0066783	1	INV	P0010851	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(371.16)
716000		06/02/2005	12	Millwork Masters Ltd	I0066783	1	INV	P0010851	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	18,557.79
716000		06/02/2005	12	Millwork Masters Ltd	I0066784	1	INV	P0010851	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(391.07)
716000		06/02/2005	12	Millwork Masters Ltd	I0066784	1	INV	P0010851	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	19,553.27
716000		06/03/2005	12	Village Painters	I0066829	1	INV	P0010892	INEI	Invoice with Encumbrance	Village Painters	KKARR	7,200.00
716000		06/08/2005	12	Millwork Masters Ltd	I0067087	1	INV	P0010851	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(184.48)
716000		06/08/2005	12	Millwork Masters Ltd	I0067087	1	INV	P0010851	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	9,224.10

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT101 - RLO Small Projects 06

Org: KTARNR - R&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
716000		06/16/2005	12	Millwork Masters Ltd	I0067456	1	INV	P0010851	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	694.00
716000		06/16/2005	12	Village Painters	I0067457	1	INV	P0010883	INEI	Invoice with Encumbrance	Village Painters	KKARR	892.34
716000		06/16/2005	12	Village Painters	I0067458	1	INV	P0010891	INEI	Invoice with Encumbrance	Village Painters	KKARR	2,113.77
716000		06/16/2005	12	Al Melanson Company Inc	I0067469	1	INV	P0010742	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	159,100.00
716000		06/22/2005	12	Cascade Builders	I0067761	1	INV	P0010890	INEI	Invoice with Encumbrance	Cascade Builders	KKARR	2,176.00
716000		06/22/2005	12	Millwork Masters Ltd	I0067763	1	INV	P0010881	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	864.60
716000		06/22/2005	12	Millwork Masters Ltd	I0067764	1	INV	P0010851	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	12,767.18
716000		06/24/2005	12	Millwork Masters Ltd	I0067877	1	INV	P0010851	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(34.05)
716000		06/24/2005	12	Millwork Masters Ltd	I0067877	1	INV	P0010851	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	1,702.73
716000		06/24/2005	12	Millwork Masters Ltd	I0067876	1	INV	P0010851	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(197.78)
716000		06/24/2005	12	Millwork Masters Ltd	I0067876	1	INV	P0010851	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	9,889.14
716000		06/24/2005	12	Millwork Masters Ltd	I0067874	1	INV	P0010851	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(9.02)
716000		06/24/2005	12	Millwork Masters Ltd	I0067874	1	INV	P0010851	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	451.20
716000		06/24/2005	12	Millwork Masters Ltd	I0067875	1	INV	P0010851	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(9.28)
716000		06/24/2005	12	Millwork Masters Ltd	I0067875	1	INV	P0010851	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	464.10
716000		06/24/2005	12	Millwork Masters Ltd	I0067881	1	INV	P0010663	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(103.72)
716000		06/24/2005	12	Millwork Masters Ltd	I0067881	1	INV	P0010663	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	5,186.00
716000		06/24/2005	12	Millwork Masters Ltd	I0067885	1	INV	P0010881	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(122.93)
716000		06/24/2005	12	Millwork Masters Ltd	I0067885	1	INV	P0010881	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	6,146.32
716000		06/24/2005	12	Hampshire Fire Protection Co	I0067889	1	INV	P0010527	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	KKARR	6,205.00
716000		06/24/2005	12	Hampshire Fire Protection Co	I0067890	1	INV	P0010532	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	KKARR	7,225.00
716000		06/28/2005	12	Millwork Masters Ltd	I0068020	1	INV	P0010851	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(131.28)
716000		06/28/2005	12	Millwork Masters Ltd	I0068020	1	INV	P0010851	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	6,563.83
716000		06/30/2005	12	Inv: I0068541-01 PO: P0010890	J5Z26059	2	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,048.00
716000		06/30/2005	12	Cascade Builders	I0068217	1	INV	P0010890	INEI	Invoice with Encumbrance	Cascade Builders	KKARR	2,826.10
716000		06/30/2005	12	Millwork Masters Ltd	I0068227	1	INV	P0010851	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(1.56)
716000		06/30/2005	12	Millwork Masters Ltd	I0068227	1	INV	P0010851	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	78.00
Subtotal Account: 716000 - Maintenance & Repairs-General													309,503.15
716003	KT1043	06/16/2005	12	Monadnock Flooring &	I0067439	1	INV	P0011018	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	1,325.00
716003	KT1043	06/22/2005	12	Monadnock Flooring &	I0067752	1	INV	P0011061	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	8,555.75
716003	KT1043	06/22/2005	12	Monadnock Flooring &	I0067796	1	INV	P0011018	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	1,325.00
716003	KT1045	06/16/2005	12	Monadnock Flooring &	I0067440	1	INV	P0011020	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	1,509.00
716003	KT1045	06/22/2005	12	Monadnock Flooring &	I0067754	1	INV	P0011059	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	8,555.75
716003	KT1046	06/22/2005	12	Monadnock Flooring &	I0067753	1	INV	P0011060	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	8,555.75
716003	KT1053	06/22/2005	12	Monadnock Flooring &	I0067756	1	INV	P0011058	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	8,555.75
716003	KT1055	06/16/2005	12	Monadnock Flooring &	I0067437	1	INV	P0011016	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	948.96
716003	KT1055	06/16/2005	12	Monadnock Flooring &	I0067438	1	INV	P0011016	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	1,256.80
716003	KT1055	06/22/2005	12	Monadnock Flooring &	I0067795	1	INV	P0011016	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	1,256.80
716003	KT1058	06/16/2005	12	Monadnock Flooring &	I0067441	1	INV	P0011017	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	942.00
716003	KT1058	06/16/2005	12	Monadnock Flooring &	I0067442	1	INV	P0011017	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	1,682.56
716003	KT1058	06/22/2005	12	Monadnock Flooring &	I0067797	1	INV	P0011017	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	623.88
716003		06/30/2005	12	Inv: I0068681-01 PO: P0011185	J5Z26068	6	JV		IFIX	Old Year Invoice Carryback		EHOBBS	17,283.00
Subtotal Account: 716003 - Maint & Repairs-Carpentry													62,376.00
716012	KT1043	06/09/2005	12	Village Painters	I0067165	1	INV	P0010973	INEI	Invoice with Encumbrance	Village Painters	KKARR	7,530.00
716012	KT1043	06/30/2005	12	Inv: I0068481-01 PO: P0010973	J5Z26053	39	JV		IFIX	Old Year Invoice Carryback		EHOBBS	5,000.00
716012	KT1043	06/30/2005	12	Inv: I0068481-01 PO: P0010973	J5Z26053	40	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,928.41
716012	KT1051	06/22/2005	12	Village Painters	I0067775	1	INV	P0010994	INEI	Invoice with Encumbrance	Village Painters	KKARR	5,892.00
716012	KT1053	06/24/2005	12	Village Painters	I0067869	1	INV	P0011085	INEI	Invoice with Encumbrance	Village Painters	KKARR	6,000.00
716012	KT1053	06/30/2005	12	Inv: I0068540-01 PO: P0011085	J5Z26059	1	JV		IFIX	Old Year Invoice Carryback		EHOBBS	6,912.00

Org: KTARNR - R&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
716012		06/22/2005	12	Village Painters	I0067776	1	INV	P0010996	INEI	Invoice with Encumbrance	Village Painters	KKARR	2,184.00
											Subtotal Account: 716012 - Maint & Repairs-Painting		36,446.41
716015	KT1043	06/01/2005	12	F W Webb Co	I0066738	1	INV	P0010952	INEI	Invoice with Encumbrance	F W Webb Co	KKARR	6,313.00
											Subtotal Account: 716015 - Maint & Repairs-Plumbing		6,313.00
716036	KT1039	06/29/2005	12	Perma Glaze of Southern NH	I0068131	1	INV	P0011069	INEI	Invoice with Encumbrance	Perma Glaze of Southern NH	KKARR	800.00
716036	KT1055	06/24/2005	12	B&L Tile Inc	I0067920	1	INV	P0011066	INEI	Invoice with Encumbrance	B&L Tile Inc	KKARR	20,280.00
716036	KT1055	06/28/2005	12	B&L Tile Inc	I0068017	1	INV	P0011067	INEI	Invoice with Encumbrance	B&L Tile Inc	KKARR	20,280.00
											Subtotal Account: 716036 - Maint & Repairs-Preventive Maint		41,360.00
716042	KT1050	06/22/2005	12	MMS Glass Service	I0067755	1	INV	P0011068	INEI	Invoice with Encumbrance	MMS Glass Service	KKARR	5,304.00
											Subtotal Account: 716042 - Maint & Repairs-Glass		5,304.00
812000		06/30/2005	12	Close FY04 RLO Sm Proj to FY06	J0011606	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	440,000.00
											Subtotal Account: 812000 - R & R Transfer In		440,000.00

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
711000		06/07/2005	12	HAMSHAW LUMBER INC KEE	S0431792	1	INV		IPNI	Zero Payment Invoice		KKARR	80.16
711000		06/16/2005	12	HAMSHAW LUMBER INC KEE	S0435546	1	INV		IPNI	Zero Payment Invoice		KKARR	6.44
711000		06/17/2005	12	THE UPS STORE	S0435986	1	INV		IPNI	Zero Payment Invoice		KKARR	16.97
711000		06/20/2005	12	HAMSHAW LUMBER INC KEE	S0436448	1	INV		IPNI	Zero Payment Invoice		KKARR	8.54
711000		06/21/2005	12	HAMSHAW LUMBER INC KEE	S0437116	1	INV		IPNI	Zero Payment Invoice		KKARR	40.47
711000		06/21/2005	12	HAMSHAW LUMBER INC KEE	S0437117	1	INV		IPNI	Zero Payment Invoice		KKARR	69.85
711000		06/29/2005	12	W.A. CHARNSTROM	S0440962	1	INV		IPNI	Zero Payment Invoice		KKARR	106.37
711000		06/30/2005	12	Inv: S0442497-01 PO:	J5Z16404	179	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2,806.20
711000		06/30/2005	12	Inv: S0442511-01 PO:	J5Z16404	194	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	160.62
711000		06/30/2005	12	Inv: S0442558-01 PO:	J5Z16404	241	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2,992.20
711000		06/30/2005	12	Inv: S0442663-01 PO:	J5Z16404	335	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	146.52
711000		06/30/2005	12	Inv: S0442674-01 PO:	J5Z16404	346	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	7.38
711000		06/30/2005	12	Inv: S0442823-01 PO:	J5Z16404	491	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	27.11
711000		06/30/2005	12	Inv: S0442824-01 PO:	J5Z16404	492	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	33.38
711000		06/30/2005	12	Inv: S0442826-01 PO:	J5Z16404	494	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	76.42
711000		06/30/2005	12	Inv: S0442832-01 PO:	J5Z16404	500	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	40.49
711000		06/30/2005	12	Inv: S0442833-01 PO:	J5Z16404	501	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	205.53
711000		06/30/2005	12	Inv: S0443535-01 PO:	J5Z16406	257	JV		IFIX	Old Year Invoice Carryback		EHOBBS	26.07
711000		06/30/2005	12	Inv: S0445074-01 PO:	J5Z26057	243	JV		IFIX	Old Year Invoice Carryback		EHOBBS	854.30
711000		06/30/2005	12	HAMSHAW LUMBER INC KEE	S0441758	1	INV		IPNI	Zero Payment Invoice		KKARR	4.94
Subtotal Account: 711000 - Purchasing Cards													7,709.96
716000		06/28/2005	12	Covino Environmental Assoc	I0068088	2	INV	P0010929	INEI	Invoice with Encumbrance	Covino Environmental Assoc	KKARR	12.00
716000		06/30/2005	12	Inv: I0068600-02 PO: P0010929	J5Z26061	2	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,215.35
Subtotal Account: 716000 - Maintenance & Repairs-General													2,227.35
716100	KT1011	06/02/2005	12	Page Street Leasing LLC	I0066791	1	INV	P0010948	INEI	Invoice with Encumbrance	Page Street Leasing LLC	KKARR	181.50
716100	KT1011	06/16/2005	12	Page Street Leasing LLC	I0067527	1	INV	P0010948	INEI	Invoice with Encumbrance	Page Street Leasing LLC	KKARR	453.00
Subtotal Account: 716100 - Rentals & Leases-General													634.50
717200	KT1011	06/09/2005	12	Masiello Employment Services Inc	I0067151	3	INV	P0010863	INEI	Invoice with Encumbrance	Masiello Employment Services Inc	KKARR	710.00
717200	KT1011	06/09/2005	12	Masiello Employment Services Inc	I0067171	3	INV	P0010863	INEI	Invoice with Encumbrance	Masiello Employment Services Inc	RMX5	170.00
Subtotal Account: 717200 - Other Professional Services-General													880.00
740418	KT1011	06/03/2005	12	Surry Mountain Masonry	I0066831	1	INV	P0010976	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	997.04
740418	KT1011	06/09/2005	12	Surry Mountain Masonry	I0067184	1	INV	P0010976	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	1,268.84
740418	KT1011	06/16/2005	12	Surry Mountain Masonry	I0067455	1	INV	P0010976	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	443.43
740418	KT1011	06/24/2005	12	Surry Mountain Masonry	I0067887	1	INV	P0010976	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	1,225.06
740418	KT1011	06/30/2005	12	Surry Mountain Masonry	I0068228	1	INV	P0010976	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	1,048.09
Subtotal Account: 740418 - Construct-Contractor													4,982.46
740448	KT1011	06/01/2005	12	Advanced Building Systems Inc	I0066740	1	INV	P0010947	INEI	Invoice with Encumbrance	Advanced Building Systems Inc	KKARR	12,825.00
740448		06/22/2005	12	Acct s/b 716000 ref I0066740	J0011344	1	JV		JZRO	Zero Dollar Invoice Correction		DOROTHY	(12,825.00)
Subtotal Account: 740448 - Construct-Asbestos Abatement													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
716042		06/30/2005	12	Inv: I0068680-01 PO: P0011174	J5Z26068	5	JV		IFIX	Old Year Invoice Carryback		EHOBB5	16,676.00
Subtotal Account: 716042 - Maint & Repairs-Glass													16,676.00
717000		06/28/2005	12	Scott Lawson Cih	I0068016	1	INV	P0011021	INEI	Invoice with Encumbrance	Scott Lawson Cih	KKARR	4,500.00
Subtotal Account: 717000 - Consulting-General													4,500.00
812000		06/09/2005	12	EOY Critical Needs - R&R Projects	J0011186	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	100,000.00
Subtotal Account: 812000 - R & R Transfer In													100,000.00

Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/30/2005	12	Xfer Tcom Saving to Cable Plant	J0011572	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	100,000.00
Subtotal Account: 812000 - R & R Transfer In													100,000.00

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
812000		06/30/2005	12	Xfer Tcom Saving to Connectivity	J0011572	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	100,000.00
Subtotal Account: 812000 - R & R Transfer In													100,000.00

Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/30/2005	12	Xfer Tcom Saving to Telephony	J0011572	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	100,000.00
Subtotal Account: 812000 - R & R Transfer In													100,000.00

Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/30/2005	12	Xfer Tcom Saving to Net Equip	J0011572	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	100,000.00
Subtotal Account: 812000 - R & R Transfer In													100,000.00

Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/30/2005	12	Funds tsf from FY05 operations	J5PFA341	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	100,000.00
Subtotal Account: 812000 - R & R Transfer In													100,000.00

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/21/2005	12	corr #I5PX0223;Perkins Eastman	J5PFX445	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	5,739.72
Subtotal Account: 717000 - Consulting-General													5,739.72

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
711100		06/17/2005	12	A.M. RAND CO	S0436305	1	INV			IPNI	Zero Payment Invoice		SVITTUM	82.79
												Subtotal Account: 711100 - Supplies-General		82.79
711136		06/28/2005	12	FARBER BAG & SUPPLY CO	S0440603	1	INV			IPNI	Zero Payment Invoice		SVITTUM	39.73
												Subtotal Account: 711136 - Supplies-Tools		39.73
716003		06/24/2005	12	Shokal, James P.	I5PX3867	1	INV	P5PXW003		INEI	Invoice with Encumbrance	Shokal, James P	MPRINCE	1,610.00
												Subtotal Account: 716003 - Maint & Repairs-Carpentry		1,610.00
717200		06/30/2005	12	Inv: I6PX0061-01 PO: P6PXW002	J5Z26059	99	JV			IFIX	Old Year Invoice Carryback		EHOBBS	175.96
												Subtotal Account: 717200 - Other Professional Services-General		175.96

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Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716048		06/22/2005	12	Mango Security Systems Inc	I5PX3843	1	INV	P5PXE003	INEI	Invoice with Encumbrance	Mango Security Systems Inc	MPRINCE	397.50
Subtotal Account: 716048 - Maint & Repairs-Fire & sec alarms													397.50

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/18/2005	12	Tsf funds to 6XB155 to Close	J5PFA267	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	5,103.57
Subtotal Account: 802000 - R & R Transfer Out													5,103.57

Org: PBPP01 - Physical Plant Admin

[illegible]

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1	PF4SST	06/08/2005	12	Granite State Plumbing & Htg	I5PX3700	1	INV	P4PZA002	INEI	Invoice with Encumbrance	Granite State Plumbing & Htg	MPRINCE	3,522.00
Subtotal Account: 7404C1 - Construction- Primary													3,522.00

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
812000		06/20/2005	12	Funds tsf from operations	J5PFA271	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	7,850.00
812000		06/30/2005	12	Funds transfer from operating acct	J5PFA325	3	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	12,500.00
Subtotal Account: 812000 - R & R Transfer In													20,350.00

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
711132		06/22/2005	12	Maximus Inc	I5PX3831	2	INV	P5PZG001	INEI	Invoice with Encumbrance	Maximus Inc	MPRINCE	1,350.00
711132		06/22/2005	12	Maximus Inc	I5PX3510	2	INV	P5PZG001	INEI	Invoice with Encumbrance	Maximus Inc	MPRINCE	5,725.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													7,075.00

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
520300		06/30/2005	12	state cap bill voucher# 3243834	J5ZAD060	4	JV		JECO	Controller's Office- JE16		JJF9	(10,851.90)
Subtotal Account: 520300 - State Capital Appropriations													(10,851.90)
717000		06/21/2005	12	corr #I5PX0223;Perkins Eastman	J5PFX445	1	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	(5,739.72)
Subtotal Account: 717000 - Consulting-General													(5,739.72)
7404C1	PF4BRI	06/29/2005	12	Computer Cable Co Inc	I5PX3918	1	INV	P5PZJ003	INEI	Invoice with Encumbrance	Computer Cable Co Inc	MPRINCE	3,877.00
7404C1		06/16/2005	12	Deposit - 4th Acct; 3rd Admendment	J5PFD423	2	JV		CR05	Cash Receipt Entry		TAMARAS	(14,708.82)
Subtotal Account: 7404C1 - Construction- Primary													(10,831.82)
7404P2	PF4T21	06/29/2005	12	Rist-frost-shumway Engineering	I5PX3916	1	INV	P5PZJ001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	5,370.75
Subtotal Account: 7404P2 - AE Design Fee													5,370.75
7404P4	PF4T21	06/29/2005	12	Rist-frost-shumway Engineering	I5PX3916	2	INV	P5PZJ001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	348.89
Subtotal Account: 7404P4 - AE Reimbursable Costs													348.89

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/13/2005	12	Funds tsf from closed project	J5PFA261	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	430.33
Subtotal Account: 812000 - R & R Transfer In													430.33

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/13/2005	12	Tsf funds to cover deficit	J5PFA261	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	430.33
Subtotal Account: 802000 - R & R Transfer Out													430.33

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
716027		06/20/2005	12	CC0273 DANIEL DESANTIS	S0436912	1	INV		IPNI	Zero Payment Invoice		SVITTUM	782.39
Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil													782.39

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/08/2005	12	Funds tsf from Parking Enforcement	J5PFA258	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	5,080.00
Subtotal Account: 812000 - R & R Transfer In													5,080.00

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716054		06/27/2005	12	Hansen Fox Co	I5PX3891	1	INV	P5P1E001	INEI	Invoice with Encumbrance	Hansen Fox Co	SASSELIN	30,965.00
Subtotal Account: 716054 - Maint & Repairs-Mechanical													30,965.00

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716003		06/13/2005	12	A.M. RAND CO	S0434179	1	INV		IPNI	Zero Payment Invoice		SVITTUM	22.27
Subtotal Account: 716003 - Maint & Repairs-Carpentry													22.27

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
780Z55		06/14/2005	12	Triumvirate Environmental Inc	I5PX3746	1	INV	P5P2K001	INEI	Invoice with Encumbrance	Triumvirate Environmental Inc	MPRINCE	3,910.85
Subtotal Account: 780Z55 - Other Utilities-HazardousWaste Disp													3,910.85

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
711100		06/06/2005	12	SAFETY-KLEEN CORP	S0431641	1	INV		IPNI	Zero Payment Invoice		SVITTUM	818.00
											Subtotal Account: 711100 - Supplies-General		818.00
716100		06/22/2005	12	Tilton Trailer Rental Corp	I5PX3837	1	INV	P5P1Q015	INEI	Invoice with Encumbrance	Tilton Trailer Rental Corp	MPRINCE	243.50
											Subtotal Account: 716100 - Rentals & Leases-General		243.50
717200		06/17/2005	12	Scott Lawson Cih	I5PX3816	1	INV	P5P1Q011	INEI	Invoice with Encumbrance	Scott Lawson Cih	MPRINCE	90.00
											Subtotal Account: 717200 - Other Professional Services-General		90.00
780Z55		06/14/2005	12	Triumvirate Environmental Inc	I5PX3747	1	INV	P5P1Q012	INEI	Invoice with Encumbrance	Triumvirate Environmental Inc	MPRINCE	7,025.67
780Z55		06/20/2005	12	Tri-State Environmental	I5PX3789	1	INV	P5P1Q014	INEI	Invoice with Encumbrance	Tri-State Environmental	MPRINCE	275.00
											Subtotal Account: 780Z55 - Other Utilities-HazardousWaste Disp		7,300.67

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
570301		06/16/2005	12	Jones Restitution - PE Rear Fence	J5PFX807	2	JV		CR05	Cash Receipt Entry		TAMARAS	31.19
Subtotal Account: 570301 - Miscellaneous Sources													31.19
716015		06/13/2005	12	A.M. RAND CO	S0434165	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.11
Subtotal Account: 716015 - Maint & Repairs-Plumbing													3.11
717200		06/09/2005	12	Richard H Duffy Masonry LLC	I5PX3705	1	INV	P5P1J036	INEI	Invoice with Encumbrance	Richard H Duffy Masonry LLC	MPRINCE	1,000.00
717200		06/17/2005	12	Richard H Duffy Masonry LLC	I5PX3811	1	INV	P5P1J040	INEI	Invoice with Encumbrance	Richard H Duffy Masonry LLC	MPRINCE	1,100.00
717200		06/24/2005	12	Combustion Services Corp	I5PX3869	1	INV	P5P1J039	INEI	Invoice with Encumbrance	Combustion Services Corp	MPRINCE	2,816.60
717200		06/29/2005	12	Combustion Services Corp	I5PX3930	1	INV	P5P1J029	INEI	Invoice with Encumbrance	Combustion Services Corp	MPRINCE	6,227.33
717200		06/30/2005	12	Inv: I6PX0039-01 PO: P5P1J038	J5Z26053	197	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,018.00
Subtotal Account: 717200 - Other Professional Services-General													13,161.93
802000		06/10/2005	12	Tsf funds to 6XB153	J5PFA257	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	2,000.00
Subtotal Account: 802000 - R & R Transfer Out													2,000.00

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404F1		06/14/2005	12	Country Casual	I5PX3727	1	INV	P5P1K003	INEI	Invoice with Encumbrance	Country Casual	MPRINCE	5,960.00
Subtotal Account: 7404F1 - Furniture and Furnishings													5,960.00

Org: PBPP01 - Physical Plant Admin

[illegible]

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB142 - FY05 Emergency Repairs

Org: PBPP01 - Physical Plant Admin

[illegible]

[illegible]

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/29/2005	12	Rist-frost-shumway Engineering	I5PX3928	1	INV	P5P1N005	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	495.00
Subtotal Account: 7404P2 - AE Design Fee													495.00

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404F6		06/30/2005	12	Inv: I6PX0015-01 PO: P5P1Z002	J5Z16402	25	JV		IFIX	Old Year Invoice Carryback		EHOBBS	2,058.00
Subtotal Account: 7404F6 - Carpeting													2,058.00

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
740000		06/29/2005	12	Johnson Controls Inc	I5PX3931	1	INV	P5P2L013	INEI	Invoice with Encumbrance	Johnson Controls Inc	MPRINCE	16,405.00
Subtotal Account: 740000 - Cap Equipment													16,405.00
812000		06/10/2005	12	Funds tsf from Major Repairs	J5PFA257	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	2,000.00
Subtotal Account: 812000 - R & R Transfer In													2,000.00

Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740400		06/16/2005	12	Corr J5PFX762; Deposit 3/2/05	J5PFD423	1	JV		CR05	Cash Receipt Entry		TAMARAS	14,708.82
Subtotal Account: 740400 - Construction													14,708.82
812000		06/18/2005	12	Funds Tsf from 6XB052 to Close	J5PFA267	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	5,103.57
Subtotal Account: 812000 - R & R Transfer In													5,103.57

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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
711100		06/30/2005	12	Corr. #S0405394; Just Blinds	J5PFX497	44	JV			JZRO	Zero Dollar Invoice Correction		TAMARAS	920.00
711100		06/30/2005	12	Corr. #S0405394; Just Blinds	J5PFX498	2	JV			JZRO	Zero Dollar Invoice Correction		TAMARAS	464.00
Subtotal Account: 711100 - Supplies-General														1,384.00
716000		06/10/2005	12	Flame Out LLC	I5PX3714	1	INV	P5PCA03A		INEI	Invoice with Encumbrance	Flame Out LLC	MPRINCE	1,700.00
Subtotal Account: 716000 - Maintenance & Repairs-General														1,700.00

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
800035		06/07/2005	12	Plymouth Cogeneration	I5PX3684	1	INV	P5PUEB07	INEI	Invoice with Encumbrance	Plymouth Cogeneration	MPRINCE	51,190.76
Subtotal Account: 800035 - Mand Trans Out-Cap Lease Pmts													51,190.76

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
716021		06/02/2005	12	Corr. #S0407502; EA Buschmann	J5PFX409	61	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	506.00
Subtotal Account: 716021 - Maint & Repairs-Equipment													506.00

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
802000		06/15/2005	12	Tsf to Telecom Expansion 6XF009	J5PFA263	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	42.35
Subtotal Account: 802000 - R & R Transfer Out													42.35

Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2005	12	COMTRAD CABLE EXPRESS	S0440482	1	INV		IPNI	Zero Payment Invoice		CKENNY	782.76
Subtotal Account: 711100 - Supplies-General													782.76
715005		06/30/2005	12	Inv: I6PX0017-01 PO: P5PIT056	J5Z16402	28	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	5,496.00
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													5,496.00
716018		06/30/2005	12	Inv: I6PX0021-02 PO: P5PIT055	J5Z16402	34	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	802.05
716018		06/30/2005	12	Inv: I6PX0021-02 PO: P5PIT055	J5Z16402	35	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	47.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													849.05
740015		06/30/2005	12	Inv: I6PX0021-01 PO: P5PIT055	J5Z16402	32	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	5,066.95
740015		06/30/2005	12	Inv: I6PX0021-01 PO: P5PIT055	J5Z16402	33	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	47.00
Subtotal Account: 740015 - Cap Equipment-Computer Hardware													5,113.95
812000		06/15/2005	12	Tsf tsf from 6XF007 to Closeout	J5PFA263	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	42.35
812000		06/18/2005	12	Funds tsf from operations	J5PFA269	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	17,610.00
812000		06/30/2005	12	Funds tsf from operating acct	J5PFA326	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	9,000.00
Subtotal Account: 812000 - R & R Transfer In													26,652.35

Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/16/2005	12	Rev. port of Proj Smart IFB unused	J5ZAL083	9	JV		JECO	Controller's Office- JE16		ACZ3	(32,247.87)
Subtotal Account: 811039 - For Capital Projects (not R&R)													(32,247.87)

Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/17/2005	12	Corr. #I5PX3745; Sleeper Welding	J5PFX441	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	500.00
Subtotal Account: 715000 - Non-Cap Equip-General													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
711132		06/06/2005	12	Adaptive Communications	I5PX3682	1	INV	P5PIT052	INEI	Invoice with Encumbrance	Adaptive Communications	SASSELIN	15,631.25
711132		06/30/2005	12	Inv: I6PX0003-03 PO: P5PIT054	J5Z16400	106	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	13,420.00
Subtotal Account: 711132 - Supplies-Software Incl Site License													29,051.25
715005		06/30/2005	12	Inv: I6PX0003-01 PO: P5PIT054	J5Z16400	104	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	2,898.00
Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware													2,898.00
716018		06/06/2005	12	Adaptive Communications	I5PX3682	2	INV	P5PIT052	INEI	Invoice with Encumbrance	Adaptive Communications	SASSELIN	11,029.41
716018		06/30/2005	12	Inv: I6PX0003-02 PO: P5PIT054	J5Z16400	105	JV		IFIX	Old Year Invoice Carryback		EHOBBBS	10,330.00
Subtotal Account: 716018 - Maint & Repairs-Maint Agreements													21,359.41
740015		06/24/2005	12	ITS Store SPFA53166	J5PFU091	3	JV		JE16	General Journal Entry (Inter-Fund		DAC6	9,732.00
Subtotal Account: 740015 - Cap Equipment-Computer Hardware													9,732.00

Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200	PF0550	06/29/2005	12	Innovative Interfaces Inc	I5PX2935	2	INV	P5PLI001	INEI	Invoice with Encumbrance	Innovative Interfaces Inc	MPRINCE	2,407.18
Subtotal Account: 717200 - Other Professional Services-General													2,407.18

Account	Activity	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		06/29/2005	12	Mayne, Richard	I5PX3919	1	INV	P5PRE043	INEI	Invoice with Encumbrance	Mayne, Richard	MPRINCE	530.00
Subtotal Account: 716000 - Maintenance & Repairs-General													530.00
812000		06/20/2005	12	Funds transfer from Unexpended	J5PFA270	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	10,000.00
812000		06/30/2005	12	Funds tsf from Unexpended plant	J5PFA329	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	20,000.00
Subtotal Account: 812000 - R & R Transfer In													30,000.00

Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2005	12	Inv: S0444126-01 PO:	J5Z26053	586	JV		IFIX	Old Year Invoice Carryback		EHOBBS	3,029.88
Subtotal Account: 711100 - Supplies-General													3,029.88
716000		06/24/2005	12	Trumbull-Nelson Construction Co Inc	I5PX3863	1	INV	P5PDI026	INEI	Invoice with Encumbrance	Trumbull-Nelson Construction Co Inc	MPRINCE	43,779.00
716000		06/30/2005	12	Inv: I6PX0040-01 PO: P5PDI033	J5Z26053	198	JV		IFIX	Old Year Invoice Carryback		EHOBBS	654.00
Subtotal Account: 716000 - Maintenance & Repairs-General													44,433.00
740000		06/09/2005	12	Northeast Food Service Equip	I5PX3703	1	INV	P5PDI025	INEI	Invoice with Encumbrance	Northeast Food Service Equip	SASSELIN	57,884.00
740000		06/20/2005	12	Corr. #S0420139; Belson Outdoor	J5PRE102	42	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	4,438.00
740000		06/27/2005	12	Perkins Paper Inc	I5PX3884	1	INV	P5PDI031	ADEI	Addl Charges on Invoice w/Encumb	Perkins Paper Inc	MPRINCE	93.28
740000		06/27/2005	12	Perkins Paper Inc	I5PX3884	1	INV	P5PDI031	INEI	Invoice with Encumbrance	Perkins Paper Inc	MPRINCE	6,530.00
Subtotal Account: 740000 - Cap Equipment													68,945.28
7404P5		06/20/2005	12	Rist-frost-shumway Engineering	I5PX3779	1	INV	P5PMT026	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	1,820.00
Subtotal Account: 7404P5 - Direct Hire Consultants													1,820.00

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
711100		06/03/2005	12	Kenney Manufacturing Company	I5PX3608	1	INV	P5PRE042	INEI	Invoice with Encumbrance	Kenney Manufacturing Company	SASSELIN	723.36
711100		06/06/2005	12	AUTOMATED LAUNDRY SYST	S0431502	1	INV		IPNI	Zero Payment Invoice		GSTONE	395.50
711100		06/27/2005	12	Restmore Sleep Products Inc	I5PX3885	1	INV	P5PRE028	INEI	Invoice with Encumbrance	Restmore Sleep Products Inc	MPRINCE	7,500.00
711100		06/27/2005	12	Restmore Sleep Products Inc	I5PX3886	1	INV	P5PRE046	INEI	Invoice with Encumbrance	Restmore Sleep Products Inc	MPRINCE	4,500.00
711100		06/30/2005	12	Inv: S0442618-01 PO:	J5Z16404	291	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	409.30
711100		06/30/2005	12	Inv: S0442773-01 PO:	J5Z16404	442	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2,748.12
711100		06/30/2005	12	Inv: S0443038-01 PO:	J5Z16404	692	JV		IFIX	Old Year Invoice Carryback		JLAFLEUR	2,997.50
711100		06/30/2005	12	Inv: S0445255-01 PO:	J5Z26057	417	JV		IFIX	Old Year Invoice Carryback		EHOBBS	599.00
Subtotal Account: 711100 - Supplies-General													19,872.78
715010		06/14/2005	12	ModuForm Inc	I5PX3735	1	INV	P5PRE032	INEI	Invoice with Encumbrance	ModuForm Inc	MPRINCE	10,752.50
715010		06/14/2005	12	ModuForm Inc	I5PX3742	1	INV	P5PRE031	INEI	Invoice with Encumbrance	ModuForm Inc	MPRINCE	42,219.00
715010		06/20/2005	12	John Savoy & Son Inc	I5PX3787	1	INV	P5PRE034	DIEI	Discount on Invoice w/ Encumb	John Savoy & Son Inc	MPRINCE	(14.03)
715010		06/20/2005	12	John Savoy & Son Inc	I5PX3787	1	INV	P5PRE034	INEI	Invoice with Encumbrance	John Savoy & Son Inc	MPRINCE	4,602.50
715010		06/20/2005	12	Corr. #S0319823; Boise Office	J5PRE102	46	JV		JZRO	Zero Dollar Invoice Correction		LAHARDY	244.57
Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures													57,804.54
715015		06/20/2005	12	John Savoy & Son Inc	I5PX3788	1	INV	P5PRE033	DIEI	Discount on Invoice w/ Encumb	John Savoy & Son Inc	MPRINCE	(33.90)
715015		06/20/2005	12	John Savoy & Son Inc	I5PX3788	1	INV	P5PRE033	INEI	Invoice with Encumbrance	John Savoy & Son Inc	MPRINCE	3,390.00
Subtotal Account: 715015 - Non-Cap Equip-Printer													3,356.10
740000		06/06/2005	12	New England Golf Cars	I5PX3679	1	INV	P5PRE045	INEI	Invoice with Encumbrance	New England Golf Cars	SASSELIN	5,750.00
Subtotal Account: 740000 - Cap Equipment													5,750.00

Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
802000		06/16/2005	12	Tsf to Unexpended Plant	J5PFA265	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	1,381.43
Subtotal Account: 802000 - R & R Transfer Out													1,381.43

Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/30/2005	12	Funds tsf from HUB operations	J5PFA328	3	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	50,000.00
Subtotal Account: 812000 - R & R Transfer In													50,000.00

Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/16/2005	12	Funds tsf from 6XS015 to close-out	J5PFA265	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	1,381.43
Subtotal Account: 8I2000 - R & R Transfer In													1,381.43
8O2000		06/20/2005	12	Tsf funds to Carpet/Flooring	J5PFA270	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	10,000.00
8O2000		06/30/2005	12	Tsf funds to 6XS004 Carpet/Flooring	J5PFA329	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	20,000.00
Subtotal Account: 8O2000 - R & R Transfer Out													30,000.00

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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
812000		06/30/2005	12	Funds transfer from operations	J5PFA327	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	20,000.00
Subtotal Account: 812000 - R & R Transfer In													20,000.00

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Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	PSHUFR	06/01/2005	12	Northcoast Health & Fitness Product	I5PX3590	1	INV	P5PHX005	INEI	Invoice with Encumbrance	Northcoast Health & Fitness Products Inc	MPRINCE	10,275.00
Subtotal Account: 711100 - Supplies-General													10,275.00
812000		06/30/2005	12	Funds tsf from HUB operations	J5PFA328	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	30,000.00
Subtotal Account: 812000 - R & R Transfer In													30,000.00

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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
717000		06/30/2005	12	RCLS I5PX2434 PERKINS	J5ZCN123	1	JV		JECO	Controller's Office- JE16		NLEGERE	(4,350.00)
717000		06/30/2005	12	RCLS I5PX3177 PERKINS	J5ZCN123	2	JV		JECO	Controller's Office- JE16		NLEGERE	(4,891.40)
Subtotal Account: 717000 - Consulting-General													(9,241.40)

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
802000		06/02/2005	12	Tsf funds to 6XS038 to close	J5PFA256	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	1,157.00
Subtotal Account: 802000 - R & R Transfer Out													1,157.00

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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
7404P2		06/06/2005	12	Banwell Architects Inc	I5PX3662	1	INV	P5PMT033	INEI	Invoice with Encumbrance	Banwell Architects Inc	MPRINCE	12,000.00
											Subtotal Account: 7404P2 - AE Design Fee		12,000.00
7404P4		06/06/2005	12	Banwell Architects Inc	I5PX3662	2	INV	P5PMT033	INEI	Invoice with Encumbrance	Banwell Architects Inc	MPRINCE	93.44
7404P4		06/20/2005	12	Banwell Architects Inc	I5PX3781	2	INV	P5PMT033	INEI	Invoice with Encumbrance	Banwell Architects Inc	MPRINCE	144.60
											Subtotal Account: 7404P4 - AE Reimbursable Costs		238.04
812000		06/30/2005	12	Funds tsf from Res Life operations	J5PFA339	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	30,000.00
											Subtotal Account: 812000 - R & R Transfer In		30,000.00

Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/30/2005	12	Funds tsf from Hub Operations	J5PFA336	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	50,000.00
Subtotal Account: 812000 - R & R Transfer In													50,000.00

Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
812000		06/30/2005	12	Funds tsf from HUB operations	J5PFA337	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	50,000.00
Subtotal Account: 812000 - R & R Transfer In													50,000.00

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
711100		06/09/2005	12	OFFICEMAX CT*IN#199797	S0432958	1	INV		IPNI	Zero Payment Invoice		SPEZESKI	70.20
711100		06/20/2005	12	ANYTIME PRODUCTS	S0436978	1	INV		IPNI	Zero Payment Invoice		SPEZESKI	970.76
711100		06/30/2005	12	Correct ORG on S0436978 to CADMOP	J5CLL508	1	JV		JZRO	Zero Dollar Invoice Correction		LSHAWNEY	(970.76)
711100		06/30/2005	12	Correct ORG on S0432958 to CADMOP	J5CLL508	2	JV		JZRO	Zero Dollar Invoice Correction		LSHAWNEY	(70.20)
Subtotal Account: 711100 - Supplies-General													0.00

Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/30/2005	12	tsf to plant reserves system	J5ZAH163	2	JV		JECO	Controller's Office- JE16		LBISSON	100,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													100,000.00

Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/30/2005	12	For capital equipment	J5UG2073	3	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	85,000.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													85,000.00

Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
811039		06/08/2005	12	L RTP TRANSFER	J5ZAD048	61	JV		SOFF	USNH FS Revenue		HELWELL	89,288.00
Subtotal Account: 811039 - For Capital Projects (not R&R)													89,288.00

Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/14/2005	12	POSTAGE CHARGES MAY 05	J5Q11736	1	JV	E5IJS002	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
Subtotal Account: 714000 - Postage-General													0.74

Org: UJLMIN - Campus Ministry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2005	12	3776333	J5K53205	1	JV	E5KJL001	IVEY	Partial liq & exp - TEMP		FIMSMGR	12.25
Subtotal Account: 711100 - Supplies-General													12.25

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
714000		06/03/2005	12	Petty Cash Custodian - Rec Sports	I5UAA823	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	CHMORGAN	6.59
Subtotal Account: 714000 - Postage-General													6.59
717200		06/03/2005	12	Paul, Jason M.	I5UAA814	1	INV		INNI	Invoice without Encumbrance	Paul, Jason M	ACoon	200.00
717200		06/03/2005	12	Ellis, Boaz	I5UAA815	1	INV		INNI	Invoice without Encumbrance	Ellis, Boaz	ACoon	200.00
Subtotal Account: 717200 - Other Professional Services-General													400.00

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
711152		06/03/2005	12	PSU Cashiers Imprest Fund	I5PXF332	1	INV		INNI	Invoice without Encumbrance	PSU Cashiers Imprest Fund	ECOFFIN	50.00
Subtotal Account: 711152 - Supplies-Awards & Displays													50.00

Org: PTAGCY - PSU Agency funds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z12		06/22/2005	12	50/50 Raffle	J5PHA137	1	JV		CR05	Cash Receipt Entry		JLANDRY	8.00
Subtotal Account: 560Z12 - Tickets and Gate Receipts													8.00
560Z80		06/14/2005	12	NH Intern Fund	J5PHA133	6	JV		CR05	Cash Receipt Entry		PAA	50.00
560Z80		06/20/2005	12	NH Intern Fund	J5PHA135	1	JV		CR05	Cash Receipt Entry		PAA	100.00
Subtotal Account: 560Z80 - Special Events-Fundraising													150.00
710400		06/22/2005	12	Schweizer, Samuel V.	I5PSB040	2	INV		INNI	Invoice without Encumbrance	Schweizer, Samuel V	PAA	302.12
710400		06/23/2005	12	Schweizer, Samuel V.	I5PSB041	1	INV		INNI	Invoice without Encumbrance	Schweizer, Samuel V	PAA	47.22
Subtotal Account: 710400 - Student or Non-Emp Travel													349.34
713000		06/16/2005	12	CC0251 TREASURER ST OF NH	S0435932	1	INV		IPNI	Zero Payment Invoice		PAA	156.00
Subtotal Account: 713000 - Printing & Copying-General													156.00
717200		06/22/2005	12	Schweizer, Samuel V.	I5PSB040	1	INV		INNI	Invoice without Encumbrance	Schweizer, Samuel V	PAA	100.00
Subtotal Account: 717200 - Other Professional Services-General													100.00

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